

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|  | Budget              | YTD<br>Budget       | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep 30, 2017<br>Unaudited |
|--|---------------------|---------------------|-------------------------------------|--|---------------------------|
| <b>REVENUES:</b>   |                     |                     |                                     |  |                           |
| 1 General property taxes                                 | \$28,931,818        | \$21,698,864        | \$27,149,171                        | \$5,450,308                            | \$26,363,548              |
| 2 Sales taxes  | 102,641,000         | 76,980,750          | 75,514,727                          | (1,466,023)                            | 74,699,295                |
| 3 Licenses and permits                                   | 12,352,410          | 9,264,308           | 11,077,005                          | 1,812,697                              | 10,719,039                |
| 4 Intergovernmental                                      | 9,747,003           | 7,310,252           | 9,747,003                           | 2,436,751                              | 9,311,000                 |
| 5 Charges for services                                   | 10,954,780          | 8,216,085           | 8,281,638                           | 65,553                                 | 7,797,243                 |
| 6 Fines and fees   | 2,244,350           | 1,683,263           | 1,550,066                           | (133,197)                              | 1,559,504                 |
| 7 Utility franchise fees                                 | 28,246,000          | 21,184,500          | 21,674,700                          | 490,200                                | 20,322,733                |
| 8 Investment income                                      | 365,000             | 273,750             | 617,914                             | 344,164                                | 463,384                   |
| 9 Miscellaneous  | 1,947,130           | 1,460,348           | 1,488,188                           | 27,840                                 | 1,712,768                 |
| 10 <b>TOTAL REVENUES</b>                                 | <u>197,429,491</u>  | <u>148,072,118</u>  | <u>157,100,412</u>                  | <u>9,028,293</u>                       | <u>152,948,514</u>        |
| <b>EXPENDITURES:</b>                                     |                     |                     |                                     |  |                           |
| <b>GENERAL GOVERNMENT:</b>                               |                     |                     |                                     |  |                           |
| 11 General Administration                                | 22,079,380          | 16,559,535          | 15,868,429                          | 691,106                                | 14,353,364                |
| 12 Board of Directors                                    | 337,241             | 252,931             | 282,972                             | (30,041)                               | 283,251                   |
| 13 Community Programs                                    | 599,306             | 449,480             | 469,825                             | (20,345)                               | 450,175                   |
| 14 City Attorney   | 1,991,546           | 1,493,660           | 1,509,262                           | (15,602)                               | 1,301,754                 |
| 15 District Court - First Division (Criminal)            | 1,275,790           | 956,843             | 889,513                             | 67,329                                 | 881,547                   |
| 16 District Court - Third Division (Environmental)       | 532,854             | 399,641             | 410,702                             | (11,061)                               | 373,399                   |
| 17 District Court - Second Division (Traffic)            | 1,227,114           | 920,336             | 938,120                             | (17,785)                               | 935,898                   |
| 18 Finance   | 3,561,702           | 2,671,277           | 2,670,765                           | 512                                    | 2,561,958                 |
| 19 Human Resources                                       | 1,867,327           | 1,400,495           | 1,403,620                           | (3,125)                                | 1,234,595                 |
| 20 Information Technology                                | 4,935,946           | 3,701,960           | 3,298,699                           | 403,261                                | 3,111,749                 |
| 21 Planning and Development                              | 2,477,853           | 1,858,390           | 1,801,649                           | 56,741                                 | 1,811,335                 |
| 22 <b>TOTAL GENERAL GOVERNMENT</b>                       | <u>40,886,059</u>   | <u>30,664,544</u>   | <u>29,543,555</u>                   | <u>1,120,990</u>                       | <u>27,299,024</u>         |
| 23 PUBLIC WORKS  | 1,061,342           | 796,007             | 697,044                             | 98,962                                 | 664,768                   |
| 24 PARKS & RECREATION                                    | 10,256,965          | 7,692,724           | 7,718,371                           | (25,647)                               | 7,705,784                 |
| 25 RIVERMARKET   | 1,276,715           | 957,536             | 939,703                             | 17,833                                 | 892,245                   |
| 26 GOLF  | 2,396,009           | 1,797,007           | 1,987,193                           | (190,187)                              | 2,014,305                 |
| 27 JIM DAILEY FITNESS & AQUATICS                         | 912,598             | 684,449             | 699,251                             | (14,802)                               | 695,027                   |
| 28 ZOO   | 6,663,176           | 4,997,382           | 5,127,394                           | (130,012)                              | 5,198,444                 |
| 29 FIRE  | 50,377,932          | 37,783,449          | 39,479,417                          | (1,695,968)                            | 36,033,065                |
| 30 POLICE  | 75,248,393          | 56,436,295          | 54,318,366                          | 2,117,929                              | 49,958,724                |
| 31 HOUSING & NEIGHBORHOOD PROGRAMS                       | 5,401,981           | 4,051,486           | 3,972,524                           | 78,962                                 | 3,809,036                 |
| 32 DEBT SERVICE:   |                     |                     |                                     |  |                           |
| 33 Principal   | 7,337,682           | 5,503,262           | 5,874,878                           | (371,617)                              | 8,604,723                 |
| 34 Interest  | 389,678             | 292,259             | 277,304                             | 14,955                                 | 311,170                   |
| 35 Agent Fees  | 24,000              | 18,000              | 0                                   | 18,000                                 | 1,000                     |
| 36 VACANCY SAVINGS                                       | (1,430,024)         | (1,072,518)         | 0                                   | (1,072,518)                            | 0                         |
| 37 <b>TOTAL EXPENDITURES</b>                             | <u>200,802,506</u>  | <u>150,601,880</u>  | <u>150,634,999</u>                  | <u>(33,119)</u>                        | <u>143,187,313</u>        |
| 38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>             | <u>(3,373,015)</u>  | <u>(2,529,761)</u>  | <u>6,465,413</u>                    | <u>8,995,174</u>                       | <u>9,761,201</u>          |
| <b>OTHER FINANCING SOURCES/(USES):</b>                   |                     |                     |                                     |  |                           |
| 39 CARRYOVER - PRIOR YEAR                                | 780,000             | 585,000             | 780,000                             | 195,000                                | 541,742                   |
| 40 TRANSFERS IN  | 9,670,359           | 7,252,769           | 8,528,486                           | 1,275,717                              | 8,219,834                 |
| 41 TRANSFERS OUT   | (10,008,254)        | (7,506,191)         | (10,492,999)                        | (2,986,809)                            | (11,756,980)              |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> | <u>(2,930,910)</u>  | <u>(2,198,183)</u>  | <u>5,280,900</u>                    | <u>7,479,082</u>                       | <u>6,765,797</u>          |
| 42 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | <u>(2,930,910)</u>  | <u>(2,198,183)</u>  | <u>5,280,900</u>                    | <u>7,479,082</u>                       | <u>6,765,797</u>          |
| 43 <b>BEGINNING FUND BALANCE</b>                         | <u>20,598,678</u>   | <u>20,598,678</u>   | <u>20,598,678</u>                   | <u>0</u>                               | <u>23,174,193</u>         |
| 44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>            | <u>\$17,667,768</u> | <u>\$18,400,496</u> | <u>\$25,879,578</u>                 | <u>\$7,479,082</u>                     | <u>\$29,939,990</u>       |

Note 1: Total encumbrances included in the reported expenditures are \$771,901

Note 2: This presentation includes Fund 100A restricted reserves of \$10,000,000

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund  
The September 30, 2018 fund balance in Fund 108 is \$18,007,992.  
The September 30, 2018 fund balance in Fund 110 is \$8,960.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund Special Projects Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Charges for services  | \$0           | \$0                   | \$110,682                                    | \$110,682                                       | \$92,382                          |
| 2 Fines and fees  | 0             | 0                     | 4,636  | 4,636   | 30,000                            |
| 3 Intergovernmental   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 Interest income   | 0             | 0                     | 0  | 0   | 0                                 |
| 5 Miscellaneous   | 0             | 0                     | 1,259,161                                    | 1,259,161                                       | 1,372,211                         |
| 6 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>1,374,480</u>                             | <u>1,374,480</u>                                | <u>1,494,593</u>                  |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 7 Mayor   | 0             | 0                     | 0  | 0   | 0                                 |
| 8 City Manager  | 0             | 0                     | 940,695                                      | (940,695)                                       | 1,176,851                         |
| 9 City Attorney   | 0             | 0                     | 0  | 0   | 0                                 |
| 10 Finance  | 0             | 0                     | 255,837                                      | (255,837)                                       | 250,594                           |
| 11 Information Technology   | 0             | 0                     | 216,031                                      | (216,031)                                       | 519,009                           |
| 12 Human Resources  | 0             | 0                     | 64,489                                       | (64,489)  | 60,865                            |
| 13 Planning   | 0             | 0                     | 401,496                                      | (401,496)                                       | 34,163                            |
| 14 Community Programs   | 0             | 0                     | 4,239,941                                    | (4,239,941)                                     | 4,645,874                         |
| 15 Public Works   | 0             | 0                     | 744,404                                      | (744,404)                                       | 997,126                           |
| 16 Parks and Recreation   | 0             | 0                     | 1,924,393                                    | (1,924,393)                                     | 483,842                           |
| 17 Jim Dailey Fitness and Aquatics  | 0             | 0                     | 0  | 0   | 0                                 |
| 18 Fire   | 0             | 0                     | 0  | 0   | 0                                 |
| 19 Police   | 0             | 0                     | 341,705                                      | (341,705)                                       | 70,138                            |
| 20 Housing  | 0             | 0                     | 878,231                                      | (878,231)                                       | 1,117,593                         |
| 21 Fleet  | 0             | 0                     | 644,510                                      | (644,510)                                       | 670,581                           |
| 22 Zoo  | 0             | 0                     | 81,616                                       | (81,616)  | 257,596                           |
| 23 <b>TOTAL EXPENDITURES</b>  | <u>0</u>      | <u>0</u>              | <u>10,733,348</u>                            | <u>(10,733,348)</u>                             | <u>10,284,231</u>                 |
| 24 <b>REVENUES OVER (UNDER) EXPENDITURES</b>  | 0             | 0                     | (9,358,868)                                  | (9,358,868)                                     | (8,789,638)                       |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 25 Transfers In   | 0             | 0                     | 10,882,192                                   | 10,882,192                                      | 11,731,513                        |
| 26 Transfers Out  | 0             | 0                     | (3,475,062)                                  | (3,475,062)                                     | (828,854)                         |
| 27 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (1,951,738)                                  | (1,951,738)                                     | 2,113,021                         |
| 28 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>19,959,731</u>                            | <u>19,959,731</u>                               | <u>16,908,711</u>                 |
| 29 <b>ENDING FUND BALANCE (Note 1)</b>  | <u>\$0</u>    | <u>\$0</u>            | <u>\$18,007,992</u>                          | <u>\$18,007,992</u>                             | <u>\$19,021,733</u>               |

Note 1: As of September 30, 2018, fund balance is composed of 274 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Franchise Fee Collection Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Utility franchise fees  | \$0           | \$0                   | \$12,847                                     | \$12,847  | \$0                               |
| 2 Interest income   | 0             | 0                     | 0  | 0   | 0                                 |
| 3 Miscellaneous   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>12,847</u>                                | <u>12,847</u>                                   | <u>0</u>                          |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 General Government  | 0             | 0                     | 0  | 0   | 0                                 |
| 6 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                          |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | 12,847                                       | 12,847  | 0                                 |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 8 Transfers In  | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Transfers Out   | 0             | 0                     | 0  | 0   | 0                                 |
| 10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | 12,847                                       | 12,847  | 0                                 |
| 11 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                          |
| 12 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$12,847</u>                              | <u>\$12,847</u>                                 | <u>\$0</u>                        |

NOTE: Franchise revenues pledged to the 2017 Capital Improvement Revenue Refunding Bonds are initially deposited into the Franchise Fee Collection Fund. The debt service requirement is transferred on a monthly basis to the Trustee for deposit in the 2017 Capital Improvement Revenue Refunding Bond Debt Service Fund. After the monthly debt service requirement is met, franchise revenues are transferred into the General Fund.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|   | <u>Budget</u>       | YTD<br><u>Budget</u> | YTD<br>Revenues and<br><u>Expenditures</u> | Variance<br>Favorable<br><u>(Unfavorable)</u> | Sep 30, 2017<br><u>Unaudited</u> |
|---|---------------------|----------------------|--|---|----------------------------------|
| <b>REVENUES:</b>  |                     |                      |  |   |                                  |
| 1 General property taxes  | \$6,120,430         | \$4,590,323          | \$5,493,487                                | \$903,165                                     | \$5,453,593                      |
| 2 Licenses and permits  | 18,500              | 13,875               | 17,600                                     | 3,725   | 18,450                           |
| 3 Intergovernmental   | 12,920,500          | 9,690,375            | 10,152,976                                 | 462,601                                       | 10,038,994                       |
| 4 Charges for services  | 18,400              | 13,800               | 11,766                                     | (2,034)                                       | 13,177                           |
| 5 Investment income   | 162,500             | 121,875              | 382,282                                    | 260,407                                       | 259,896                          |
| 6 Miscellaneous   | 32,300              | 24,225               | 26,899                                     | 2,674   | 24,800                           |
| 7 <b>TOTAL REVENUES</b>   | <u>19,272,630</u>   | <u>14,454,473</u>    | <u>16,085,010</u>                          | <u>1,630,537</u>                              | <u>15,808,910</u>                |
| <b>EXPENDITURES:</b>  |                     |                      |  |   |                                  |
| Public Works:   |                     |                      |  |   |                                  |
| 8 General Administration  | 984,491             | 738,368              | 505,568                                    | 232,800                                       | 428,398                          |
| 9 Operations Administration   | 622,825             | 467,119              | 443,430                                    | 23,689  | 440,617                          |
| 10 Street & Drainage Maintenance  | 7,564,120           | 5,673,090            | 4,683,426                                  | 989,664                                       | 4,943,445                        |
| 11 Storm Drainage Maintenance   | 993,872             | 745,404              | 617,811                                    | 127,593                                       | 625,598                          |
| 12 Work Pool  | 162,984             | 122,238              | 84,724                                     | 37,514  | 66,027                           |
| 13 Resource Control & Scheduling  | 428,782             | 321,587              | 319,341                                    | 2,245   | 304,452                          |
| 14 Control Devices  | 950,121             | 712,591              | 732,934                                    | (20,344)                                      | 642,549                          |
| 15 Signals  | 939,006             | 704,255              | 595,085                                    | 109,169                                       | 573,839                          |
| 16 Parking Meters   | 110,603             | 82,952               | 73,802                                     | 9,151   | 79,151                           |
| 17 Civil Engineering  | 1,808,901           | 1,356,676            | 1,204,616                                  | 152,060                                       | 1,322,920                        |
| 18 Traffic Engineering  | 3,414,186           | 2,560,640            | 2,146,022                                  | 414,617                                       | 2,306,575                        |
| 19 Parking Enforcement  | 302,248             | 226,686              | 184,566                                    | 42,120  | 181,748                          |
| 20 <b>TOTAL EXPENDITURES</b>  | <u>18,282,139</u>   | <u>13,711,604</u>    | <u>11,591,326</u>                          | <u>2,120,278</u>                              | <u>11,915,318</u>                |
| 21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>  | 990,491             | 742,868              | 4,493,684                                  | 3,750,816                                     | 3,893,592                        |
| <b>OTHER FINANCING SOURCES (USES):</b>  |                     |                      |  |   |                                  |
| 22 Transfers In   | 826,726             | 620,045              | 467,700                                    | (152,345)                                     | 1,167,700                        |
| 23 Transfers Out  | <u>(2,687,217)</u>  | <u>(2,015,413)</u>   | <u>(3,564,280)</u>                         | <u>(1,548,867)</u>                            | <u>(2,163,717)</u>               |
| 24 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | (870,000)           | (652,500)            | 1,397,104                                  | 2,049,604                                     | 2,897,575                        |
| 25 <b>BEGINNING FUND BALANCE</b>  | 16,853,948          | 16,853,948           | 16,853,948                                 | 0   | 14,247,452                       |
| 26 <b>ENDING FUND BALANCE (Note 1)</b>  | <u>\$15,983,948</u> | <u>\$16,201,448</u>  | <u>\$18,251,052</u>                        | <u>\$2,049,604</u>                            | <u>\$17,145,027</u>              |

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The September 30, 2018 fund balance in Fund 205 is \$2,836,181.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Charges for services  | \$0           | \$0                   | \$0  | \$0   | \$0                               |
| 2 Interest income   | 0             | 0                     | 0  | 0   | 0                                 |
| 3 Miscellaneous   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                          |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 Public Works  | 0             | 0                     | 2,871,674                                    | (2,871,674)                                     | 1,708,245                         |
| 6 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>2,871,674</u>                             | <u>(2,871,674)</u>                              | <u>1,708,245</u>                  |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | (2,871,674)                                  | (2,871,674)                                     | (1,708,245)                       |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 8 Transfers In  | 0             | 0                     | 3,067,063                                    | 3,067,063                                       | 1,420,000                         |
| 9 Transfers Out   | 0             | 0                     | 0  | 0   | 0                                 |
| 10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | 195,389                                      | 195,389   | (288,245)                         |
| 11 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>2,640,792</u>                             | <u>2,640,792</u>                                | <u>1,661,036</u>                  |
| 12 <b>ENDING FUND BALANCE (Note 1)</b>  | <u>\$0</u>    | <u>\$0</u>            | <u>\$2,836,181</u>                           | <u>\$2,836,181</u>                              | <u>\$1,372,791</u>                |

Note 1: As of September 30, 2018, special project commitments for 23 projects utilizing full fund balance.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Seized Money Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Charges for services  | \$0           | \$0                   | \$0  | \$0   | \$0                               |
| 2 Interest income   | 0             | 0                     | 3,239  | 3,239   | 2,022                             |
| 3 Miscellaneous   | 0             | 0                     | 76,475                                       | 76,475  | 91,573                            |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>79,713</u>                                | <u>79,713</u>                                   | <u>93,594</u>                     |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 Police  | 0             | 0                     | 106,863                                      | (106,863)                                       | 135,308                           |
| 6 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>106,863</u>                               | <u>(106,863)</u>                                | <u>135,308</u>                    |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | (27,149)                                     | (27,149)  | (41,713)                          |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 8 Transfers In  | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Transfers Out   | 0             | 0                     | 0  | 0   | 0                                 |
| 10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (27,149)                                     | (27,149)  | (41,713)                          |
| 11 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>36,110</u>                                | <u>36,110</u>                                   | <u>39,906</u>                     |
| 12 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$8,960</u>                               | <u>\$8,960</u>                                  | <u>(\$1,807)</u>                  |

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Licenses and permits  | \$0           | \$0                   | \$49,045                                     | \$49,045  | \$42,296                          |
| 2 Intergovernmental   | 0             | 0                     | 283,475                                      | 283,475   | 378,669                           |
| 3 Charges for services  | 0             | 0                     | 817,291                                      | 817,291   | 784,733                           |
| 4 Fines and fees  | 0             | 0                     | 574,582                                      | 574,582   | 640,249                           |
| 5 Interest income   | 0             | 0                     | 38,657                                       | 38,657  | 31,539                            |
| 6 Miscellaneous   | 0             | 0                     | 1,140,908                                    | 1,140,908                                       | 977,345                           |
| 7 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>2,903,958</u>                             | <u>2,903,958</u>                                | <u>2,854,832</u>                  |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 8 General Government  | 0             | 0                     | 0  | 0   | 0                                 |
| 9 City Manager  | 0             | 0                     | 28,207                                       | (28,207)  | 74,199                            |
| 10 Community Programs   | 0             | 0                     | 21,231                                       | (21,231)  | 34,871                            |
| 11 City Attorney  | 0             | 0                     | 0  | 0   | 0                                 |
| 12 District Court - First Division (Criminal)   | 0             | 0                     | 6,352  | (6,352)   | 12,734                            |
| 13 District Court - Second Division (Traffic)   | 0             | 0                     | 8,835  | (8,835)   | 12,740                            |
| 14 District Court - Third Division (Environmental)  | 0             | 0                     | 0  | 0   | 0                                 |
| 15 Finance  | 0             | 0                     | 544,680                                      | (544,680)                                       | 370,157                           |
| 16 Human Resources  | 0             | 0                     | 78,531                                       | (78,531)  | 123,389                           |
| 17 Information Technology   | 0             | 0                     | 0  | 0   | 0                                 |
| 18 Planning   | 0             | 0                     | 22,491                                       | (22,491)  | 22,129                            |
| 19 Fleet  | 0             | 0                     | 231,188                                      | (231,188)                                       | 78,628                            |
| 20 Public Works   | 0             | 0                     | 38,180                                       | (38,180)  | 51,615                            |
| 21 Parks and Recreation   | 0             | 0                     | 1,165,271                                    | (1,165,271)                                     | 1,050,805                         |
| 22 Jim Dailey Fitness & Aquatics  | 0             | 0                     | 0  | 0   | 0                                 |
| 23 Fire   | 0             | 0                     | 616,193                                      | (616,193)                                       | 377,661                           |
| 24 Police   | 0             | 0                     | 115,155                                      | (115,155)                                       | 173,447                           |
| 25 Housing  | 0             | 0                     | 291,872                                      | (291,872)                                       | 189,154                           |
| 26 Zoo  | 0             | 0                     | 70,564                                       | (70,564)  | 44,031                            |
| 27 <b>TOTAL EXPENDITURES</b>  | <u>0</u>      | <u>0</u>              | <u>3,238,748</u>                             | <u>(3,238,748)</u>                              | <u>2,615,560</u>                  |
| 28 <b>REVENUES OVER (UNDER) EXPENDITURES</b>  | 0             | 0                     | (334,790)                                    | (334,790)                                       | 239,272                           |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 29 Transfers In   | 0             | 0                     | 0  | 0   | 29,821                            |
| 30 Transfers Out  | 0             | 0                     | (200,000)                                    | (200,000)                                       | (121,638)                         |
| 31 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (534,790)                                    | (534,790)                                       | 147,454                           |
| 32 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>3,867,312</u>                             | <u>3,867,312</u>                                | <u>3,603,334</u>                  |
| 33 <b>ENDING FUND BALANCE (Note 1)</b>  | <u>\$0</u>    | <u>\$0</u>            | <u>\$3,332,522</u>                           | <u>\$3,332,522</u>                              | <u>\$3,750,788</u>                |

Note 1: Fund balance is comprised of 90 special projects with appropriations totaling \$5,653,542 and 11 special projects with negative balances of \$2,331,335.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|   | <u>Budget</u> | YTD<br><u>Budget</u> | YTD<br>Revenues and<br><u>Expenditures</u> | Variance<br>Favorable<br><u>(Unfavorable)</u> | Sep 30, 2017<br><u>Unaudited</u> |
|---|---------------|----------------------|--|---|----------------------------------|
| <b>REVENUES:</b>  |               |                      |  |   |                                  |
| 1 Intergovernmental   | \$0           | \$0                  | \$3,307,128                                | \$3,307,128                                   | \$2,644,024                      |
| 2 Charges for Services  | 0             | 0                    | (56,457)                                   | (56,457)                                      | 1,813                            |
| 3 Interest income   | 0             | 0                    | 16,602                                     | 16,602  | 16,414                           |
| 4 Program income  | 0             | 0                    | 102,425                                    | 102,425                                       | 46,981                           |
| 5 Miscellaneous   | 0             | 0                    | (489,235)                                  | (489,235)                                     | (1,028,317)                      |
| <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>             | <u>2,880,463</u>                           | <u>2,880,463</u>                              | <u>1,680,915</u>                 |
| <b>EXPENDITURES:</b>  |               |                      |  |   |                                  |
| 6 General Government  | 0             | 0                    | 1,992,429                                  | (1,992,429)                                   | 1,974,837                        |
| 7 Public Works  | 0             | 0                    | 536,495                                    | (536,495)                                     | 674,188                          |
| 8 Parks & Recreation  | 0             | 0                    | 1,031,841                                  | (1,031,841)                                   | 1,035,460                        |
| 9 Fleet   | 0             | 0                    | 0  | 0   | 0                                |
| 10 Fire   | 0             | 0                    | 233  | (233)   | 2,961                            |
| 11 Police   | 0             | 0                    | 644,444                                    | (644,444)                                     | 494,925                          |
| 12 Housing  | 0             | 0                    | 227,824                                    | (227,824)                                     | 186,070                          |
| <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>             | <u>4,433,266</u>                           | <u>(4,433,266)</u>                            | <u>4,368,440</u>                 |
| <b>13 REVENUES OVER (UNDER) EXPENDITURES</b>  | 0             | 0                    | (1,552,804)                                | (1,552,804)                                   | (2,687,525)                      |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                      |  |   |                                  |
| 14 Transfers In   | 0             | 0                    | 0  | 0   | (1,002)                          |
| 15 Transfers Out  | 0             | 0                    | 0  | 0   | 0                                |
| <b>16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                    | (1,552,804)                                | (1,552,804)                                   | (2,688,527)                      |
| <b>17 BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>             | <u>798,572</u>                             | <u>798,572</u>                                | <u>956,599</u>                   |
| <b>18 ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>           | <u>(\$754,232)</u>                         | <u>(\$754,232)</u>                            | <u>(\$1,731,929)</u>             |

|                       |                    |
|-----------------------|--------------------|
| Expenditures include: |                    |
| Expended              | \$3,483,627        |
| Encumbered            | 949,639            |
|                       | <u>\$4,433,266</u> |

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Charges for services  | \$0           | \$0                   | \$358,747                                    | \$358,747                                       | \$968,175                         |
| 2 Interest income   | 0             | 0                     | 3,631  | 3,631   | 0                                 |
| 3 Miscellaneous   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>362,378</u>                               | <u>362,378</u>                                  | <u>968,175</u>                    |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 Police  | 0             | 0                     | 713,937                                      | (713,937)                                       | 1,209,094                         |
| 6 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>713,937</u>                               | <u>(713,937)</u>                                | <u>1,209,094</u>                  |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | (351,559)                                    | (351,559)                                       | (240,919)                         |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 8 Transfers In  | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Transfers Out   | 0             | 0                     | 0  | 0   | 0                                 |
| 10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (351,559)                                    | (351,559)                                       | (240,919)                         |
| 11 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>70,643</u>                                | <u>70,643</u>                                   | <u>103,135</u>                    |
| 12 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>(\$280,916)</u>                           | <u>(\$280,916)</u>                              | <u>(\$137,784)</u>                |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Intergovernmental   | \$0           | \$0                   | \$549,853                                    | \$549,853                                       | \$1,081,699                       |
| 2 Charges for Services  | 0             | 0                     | 0  | 0   | 0                                 |
| 3 Miscellaneous   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>549,853</u>                               | <u>549,853</u>                                  | <u>1,081,699</u>                  |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 General Government  | 0             | 0                     | 0  | 0   | 0                                 |
| 6 Housing   | 0             | 0                     | 548,495                                      | (548,495)                                       | 1,246,568                         |
| 7 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>548,495</u>                               | <u>(548,495)</u>                                | <u>1,246,568</u>                  |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | 1,358  | 1,358   | (164,869)                         |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 9 Transfers In  | 0             | 0                     | 0  | 0   | 0                                 |
| 10 Transfers Out  | 0             | 0                     | 0  | 0   | 0                                 |
| 11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | 1,358  | 1,358   | (164,869)                         |
| 12 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>829,180</u>                               | <u>829,180</u>                                  | <u>839,253</u>                    |
| 13 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$830,539</u>                             | <u>\$830,539</u>                                | <u>\$674,384</u>                  |

|                       |                  |
|-----------------------|------------------|
| Expenditures include: |                  |
| Expended              | \$505,647        |
| Encumbered            | <u>42,849</u>    |
|                       | <u>\$548,495</u> |

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|   | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep 30, 2017<br>Unaudited |
|---|------------|---------------|-------------------------------------|--|---------------------------|
| <b>REVENUES:</b>  |            |               |                                     |  |                           |
| 1 Intergovernmental   | \$0        | \$0           | \$1,169,973                         | \$1,169,973                            | \$520,000                 |
| 2 Charges for Services  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 3 Miscellaneous   | 0          | 0             | 3                                   | 3                                      | 0                         |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>   | <u>0</u>      | <u>1,169,976</u>                    | <u>1,169,976</u>                       | <u>520,000</u>            |
| <b>EXPENDITURES:</b>  |            |               |                                     |  |                           |
| 5 General Government  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 6 Housing   | 0          | 0             | 1,765,439                           | (1,765,439)                            | 1,683,445                 |
| 7 <b>TOTAL EXPENDITURES</b>   | <u>0</u>   | <u>0</u>      | <u>1,765,439</u>                    | <u>(1,765,439)</u>                     | <u>1,683,445</u>          |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0          | 0             | (595,463)                           | (595,463)                              | (1,163,445)               |
| <b>OTHER FINANCING SOURCES (USES):</b>  |            |               |                                     |  |                           |
| 9 Transfers In  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 10 Transfers Out  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0          | 0             | (595,463)                           | (595,463)                              | (1,163,445)               |
| 12 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>   | <u>0</u>      | <u>589,125</u>                      | <u>589,125</u>                         | <u>884,211</u>            |
| 13 <b>ENDING FUND BALANCE</b>   | <u>\$0</u> | <u>\$0</u>    | <u>(\$6,339)</u>                    | <u>(\$6,339)</u>                       | <u>(\$279,234)</u>        |

|                       |                    |
|-----------------------|--------------------|
| Expenditures include: |                    |
| Expended              | \$1,242,255        |
| Encumbered            | <u>523,184</u>     |
|                       | <u>\$1,765,439</u> |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep 30, 2017<br>Unaudited |
|---|------------|---------------|-------------------------------------|--|---------------------------|
| <b>REVENUES:</b>  |            |               |                                     |  |                           |
| 1 Intergovernmental   | \$0        | \$0           | \$217                               | \$217                                  | \$14,076                  |
| 2 Charges for Services  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 3 Miscellaneous   | 0          | 0             | 36                                  | 36                                     | 4                         |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>   | <u>0</u>      | <u>254</u>                          | <u>254</u>                             | <u>14,081</u>             |
| <b>EXPENDITURES:</b>  |            |               |                                     |  |                           |
| 5 General Government  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 6 Housing   | 0          | 0             | 1,268                               | (1,268)                                | 9,161                     |
| 7 <b>TOTAL EXPENDITURES</b>   | <u>0</u>   | <u>0</u>      | <u>1,268</u>                        | <u>(1,268)</u>                         | <u>9,161</u>              |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0          | 0             | (1,015)                             | (1,015)                                | 4,920                     |
| <b>OTHER FINANCING SOURCES (USES):</b>  |            |               |                                     |  |                           |
| 9 Loan Proceeds   | 0          | 0             | 0                                   | 0                                      | 0                         |
| 10 Transfers In   | 0          | 0             | 0                                   | 0                                      | 0                         |
| 11 Transfers Out  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0          | 0             | (1,015)                             | (1,015)                                | 4,920                     |
| 13 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>   | <u>0</u>      | <u>29,280</u>                       | <u>29,280</u>                          | <u>25,654</u>             |
| 14 <b>ENDING FUND BALANCE</b>   | <u>\$0</u> | <u>\$0</u>    | <u>\$28,266</u>                     | <u>\$28,266</u>                        | <u>\$30,574</u>           |

Expenditures include:

|            |                |
|------------|----------------|
| Expended   | \$1,268        |
| Encumbered | <u>0</u>       |
|            | <u>\$1,268</u> |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Short Term Capital Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Charges for Services  | \$0           | \$0                   | \$0  | \$0   | \$0                               |
| 2 Interest income   | 0             | 0                     | 66,737                                       | 66,737  | 32,231                            |
| 3 Donations   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>66,737</u>                                | <u>66,737</u>                                   | <u>32,231</u>                     |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 General Government  | 0             | 0                     | 559,229                                      | (559,229)                                       | 568,620                           |
| 6 Public Works  | 0             | 0                     | 0  | 0   | 0                                 |
| 7 Parks and Recreation  | 0             | 0                     | 0  | 0   | 0                                 |
| 8 Fire  | 0             | 0                     | 92,623                                       | (92,623)  | 13,843                            |
| 9 Police  | 0             | 0                     | 1,263,346                                    | (1,263,346)                                     | 3,028,592                         |
| 10 Housing  | 0             | 0                     | 0  | 0   | 0                                 |
| 11 <b>TOTAL EXPENDITURES</b>  | <u>0</u>      | <u>0</u>              | <u>1,915,198</u>                             | <u>(1,915,198)</u>                              | <u>3,611,056</u>                  |
| 12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>  | 0             | 0                     | (1,848,461)                                  | (1,848,461)                                     | (3,578,825)                       |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 13 Temporary Note Proceeds  | 0             | 0                     | 0  | 0   | 5,250,000                         |
| 14 Transfers Out  | 0             | 0                     | 0  | 0   | 0                                 |
| 15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (1,848,461)                                  | (1,848,461)                                     | 1,671,175                         |
| 16 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>2,345,999</u>                             | <u>2,345,999</u>                                | <u>1,367,182</u>                  |
| 17 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$497,538</u>                             | <u>\$497,538</u>                                | <u>\$3,038,357</u>                |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep 30, 2017<br>Unaudited |
|---|------------|---------------|-------------------------------------|--|---------------------------|
| <b>REVENUES:</b>  |            |               |                                     |  |                           |
| 1 3/8 Cent Sales Tax  | \$0        | \$0           | \$13,872,542                        | \$13,872,542                           | \$13,804,363              |
| 2 Interest income   | 0          | 0             | 600,840                             | 600,840                                | 637,351                   |
| 3 Miscellaneous Income  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>   | <u>0</u>      | <u>14,473,382</u>                   | <u>14,473,382</u>                      | <u>14,441,714</u>         |
| <b>EXPENDITURES:</b>  |            |               |                                     |  |                           |
| 5 General Government  | 0          | 0             | 1,233,466                           | (1,233,466)                            | 4,661,021                 |
| 6 Housing   | 0          | 0             | 16,769                              | (16,769)                               | 79,143                    |
| 7 Public Works  | 0          | 0             | 15,014,097                          | (15,014,097)                           | 18,003,895                |
| 8 Parks and Recreation  | 0          | 0             | 2,361,699                           | (2,361,699)                            | 693,706                   |
| 9 Fire  | 0          | 0             | 387,960                             | (387,960)                              | 1,224,331                 |
| 10 Police   | 0          | 0             | 322,581                             | (322,581)                              | 394,924                   |
| 11 Fleet  | 0          | 0             | 36,656                              | (36,656)                               | 110,440                   |
| 12 Zoo  | 0          | 0             | 1,162,966                           | (1,162,966)                            | 441,734                   |
| 13 <b>TOTAL EXPENDITURES</b>  | <u>0</u>   | <u>0</u>      | <u>20,536,195</u>                   | <u>(20,536,195)</u>                    | <u>25,609,192</u>         |
| 14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>  | 0          | 0             | (6,062,813)                         | (6,062,813)                            | (11,167,478)              |
| <b>OTHER FINANCING SOURCES (USES):</b>  |            |               |                                     |  |                           |
| 15 Temporary Note Proceeds  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 16 Transfers In   | 0          | 0             | 0                                   | 0                                      | 0                         |
| 17 Transfers Out  | 0          | 0             | (3,425,643)                         | (3,425,643)                            | (6,258,446)               |
| 18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0          | 0             | (9,488,456)                         | (9,488,456)                            | (17,425,924)              |
| 19 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>   | <u>0</u>      | <u>29,400,353</u>                   | <u>29,400,353</u>                      | <u>38,727,097</u>         |
| 20 <b>ENDING FUND BALANCE</b>   | <u>\$0</u> | <u>\$0</u>    | <u>\$19,911,897</u>                 | <u>\$19,911,897</u>                    | <u>\$21,301,173</u>       |

|                       |                     |
|-----------------------|---------------------|
| Expenditures include: |                     |
| Expended              | \$10,005,603        |
| Encumbered            | <u>10,530,591</u>   |
| Total                 | <u>\$20,536,195</u> |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended September 30, 2018  
 (Unaudited)

|  | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>   |               |                       |  |   |                                   |
| 1 Interest income  | \$0           | \$0                   | \$0  | \$0   | \$41                              |
| 2 Miscellaneous  | 0             | 0                     | 0  | 0   | 0                                 |
| 3 <b>TOTAL REVENUES</b>                                  | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>41</u>                         |
| <b>EXPENDITURES:</b>                                     |               |                       |  |   |                                   |
| 4 General Government                                     | 0             | 0                     | 0  | 0   | 84                                |
| 5 <b>TOTAL EXPENDITURES</b>                              | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>84</u>                         |
| 6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | 0             | 0                     | 0  | 0   | (43)                              |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |               |                       |  |   |                                   |
| 7 Bond Proceeds  | 0             | 0                     | 0  | 0   | 0                                 |
| 8 Transfers In   | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Transfers Out  | 0             | 0                     | 0  | 0   | 0                                 |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> |               |                       |  |   |                                   |
| 10 <b>EXPENDITURES AND OTHER FINANCING USES</b>          | 0             | 0                     | 0  | 0   | (43)                              |
| 11 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>1,872</u>                      |
| 12 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u>    | <u>\$0</u>            | <u>\$0</u>                                   | <u>\$0</u>                                      | <u>\$1,830</u>                    |

Note 1: As of September 30, 2018, the fund balance has been allocated to special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bond  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Actual</u> |
|---|---------------|-----------------------|--|---|--------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                |
| 1 Interest income   | \$0           | \$0                   | \$0  | \$0   | \$6                            |
| 2 Miscellaneous   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                       |
| 3 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>6</u>                       |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                |
| 4 General Government  | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                       |
| 5 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                       |
| 6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | 0  | 0   | 6                              |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                |
| 7 Bond Proceeds   | 0             | 0                     | 0  | 0   | 0                              |
| 8 Transfers In  | 0             | 0                     | 0  | 0   | 0                              |
| 9 Transfers Out   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                       |
| 10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | 0  | 0   | 6                              |
| 11 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>879</u>                     |
| 12 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$0</u>                                   | <u>\$0</u>                                      | <u>\$885</u>                   |

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2015 Library Improvement Bond  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Actual</u> |
|---|---------------|-----------------------|--|---|--------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                |
| 1 Interest income   | \$0           | \$0                   | \$31,457                                     | \$31,457  | \$36,280                       |
| 2 Miscellaneous   | 0             | 0                     | 0  | 0   | 0                              |
| 3 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>31,457</u>                                | <u>31,457</u>                                   | <u>36,280</u>                  |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                |
| 4 General Government  | 0             | 0                     | 1,453,457                                    | (1,453,457)                                     | 5,573,245                      |
| 5 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>1,453,457</u>                             | <u>(1,453,457)</u>                              | <u>5,573,245</u>               |
| 6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | (1,422,000)                                  | (1,422,000)                                     | (5,536,965)                    |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                |
| 7 Bond Proceeds   | 0             | 0                     | 0  | 0   | 0                              |
| 8 Discount on Bonds Issued  | 0             | 0                     | 0  | 0   | 0                              |
| 9 Bond Reoffering Premium   | 0             | 0                     | 0  | 0   | 0                              |
| 10 Other, net   | 0             | 0                     | 0  | 0   | 0                              |
| 11 Transfers In   | 0             | 0                     | 0  | 0   | 0                              |
| 12 Transfers Out  | 0             | 0                     | 0  | 0   | 0                              |
| 13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (1,422,000)                                  | (1,422,000)                                     | (5,536,965)                    |
| 14 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>3,658,556</u>                             | <u>3,658,556</u>                                | <u>10,600,674</u>              |
| 15 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$2,236,557</u>                           | <u>\$2,236,557</u>                              | <u>\$5,063,709</u>             |

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep 30, 2017<br>Unaudited |
|---|------------|---------------|-------------------------------------|--|---------------------------|
| <b>REVENUES:</b>  |            |               |                                     |  |                           |
| 1 Interest income   | \$0        | \$0           | \$38,156                            | \$38,156                               | \$71,822                  |
| 2 Miscellaneous   | 0          | 0             | 0                                   | 0                                      | 0                         |
| 3 <b>TOTAL REVENUES</b>   | <u>0</u>   | <u>0</u>      | <u>38,156</u>                       | <u>38,156</u>                          | <u>71,822</u>             |
| <b>EXPENDITURES:</b>  |            |               |                                     |  |                           |
| 4 Public Works  | 0          | 0             | 3,224,991                           | (3,224,991)                            | 11,660,466                |
| 5 <b>TOTAL EXPENDITURES</b>   | <u>0</u>   | <u>0</u>      | <u>3,224,991</u>                    | <u>(3,224,991)</u>                     | <u>11,660,466</u>         |
| 6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0          | 0             | (3,186,835)                         | (3,186,835)                            | (11,588,644)              |
| <b>OTHER FINANCING SOURCES (USES):</b>  |            |               |                                     |  |                           |
| 7 Bond Proceeds   | 0          | 0             | 0                                   | 0                                      | 0                         |
| 8 Transfers In  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 9 Transfers Out   | 0          | 0             | 0                                   | 0                                      | 0                         |
| 10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0          | 0             | (3,186,835)                         | (3,186,835)                            | (11,588,644)              |
| 11 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>   | <u>0</u>      | <u>3,651,095</u>                    | <u>3,651,095</u>                       | <u>12,121,120</u>         |
| 12 <b>ENDING FUND BALANCE</b>   | <u>\$0</u> | <u>\$0</u>    | <u>\$464,260</u>                    | <u>\$464,260</u>                       | <u>\$532,476</u>          |

|                       |                    |
|-----------------------|--------------------|
| Expenditures include: |                    |
| Expended              | 2,608,201          |
| Encumbered            | 616,791            |
| Total                 | <u>\$3,224,991</u> |

Note 1: As of September 30, 2018, the fund balance has been allocated to 11 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bond  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | Budget     | YTD<br>Budget | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep 30, 2017<br>Unaudited |
|---|------------|---------------|-------------------------------------|--|---------------------------|
| <b>REVENUES:</b>  |            |               |                                     |  |                           |
| 1 Interest income   | \$0        | \$0           | \$0                                 | \$0                                    | \$126                     |
| 2 Miscellaneous   | 0          | 0             | 0                                   | 0                                      | 0                         |
| 3 <b>TOTAL REVENUES</b>   | <u>0</u>   | <u>0</u>      | <u>0</u>                            | <u>0</u>                               | <u>126</u>                |
| <b>EXPENDITURES:</b>  |            |               |                                     |  |                           |
| 4 Public Works  | 0          | 0             | 194                                 | (194)                                  | 0                         |
| 5 <b>TOTAL EXPENDITURES</b>   | <u>0</u>   | <u>0</u>      | <u>194</u>                          | <u>(194)</u>                           | <u>0</u>                  |
| 6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0          | 0             | (194)                               | (194)                                  | 126                       |
| <b>OTHER FINANCING SOURCES (USES):</b>  |            |               |                                     |  |                           |
| 7 Bond Proceeds   | 0          | 0             | 0                                   | 0                                      | 0                         |
| 8 Transfers In  | 0          | 0             | 0                                   | 0                                      | 0                         |
| 9 Transfers Out   | 0          | 0             | (194)                               | (194)                                  | 0                         |
| 10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0          | 0             | (194)                               | (194)                                  | 126                       |
| 11 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>   | <u>0</u>      | <u>194</u>                          | <u>194</u>                             | <u>6</u>                  |
| 12 <b>ENDING FUND BALANCE</b>   | <u>\$0</u> | <u>\$0</u>    | <u>\$0</u>                          | <u>\$0</u>                             | <u>\$132</u>              |

|                       |                   |
|-----------------------|-------------------|
| Expenditures include: |                   |
| Expended              | 194               |
| Encumbered            | -                 |
|                       | <u>          </u> |
| Total                 | <u>\$194</u>      |

City of Little Rock, Arkansas  
Monthly Financial Report  
TIF - Port Authority Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 General Property Taxes  | \$0           | \$0                   | \$186,981                                    | \$186,981                                       | \$25,960                          |
| 2 Interest income   | 0             | 0                     | 7,330  | 7,330   | 9,267                             |
| 3 Miscellaneous   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>194,311</u>                               | <u>194,311</u>                                  | <u>35,227</u>                     |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 Street & Drainage   | 0             | 0                     | 250,000                                      | (250,000)                                       | 528,000                           |
| 6 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>250,000</u>                               | <u>(250,000)</u>                                | <u>528,000</u>                    |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | (55,689)                                     | (55,689)  | (492,773)                         |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 8 Bond Proceeds   | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Transfers In  | 0             | 0                     | 0  | 0   | 0                                 |
| 10 Transfers Out  | 0             | 0                     | 0  | 0   | 0                                 |
| 11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (55,689)                                     | (55,689)  | (492,773)                         |
| 12 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>322,027</u>                               | <u>322,027</u>                                  | <u>700,454</u>                    |
| 13 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$266,338</u>                             | <u>\$266,338</u>                                | <u>\$207,681</u>                  |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2009A Parks & Recreation Debt Service Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Franchise Fees  | \$0           | \$0                   | \$0  | \$0   | \$0                               |
| 2 Charges for Services  | 0             | 0                     | 0  | 0   | 1,308,100                         |
| 3 Interest income   | 0             | 0                     | 0  | 0   | 12,193                            |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>1,320,293</u>                  |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 Issuance Cost   | 0             | 0                     | 0  | 0   | 0                                 |
| 6 Debt Service  | 0             | 0                     | 0  | 0   | 1,302,611                         |
| 7 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>1,302,611</u>                  |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | 0  | 0   | 17,682                            |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 9 Bond Proceeds   | 0             | 0                     | 0  | 0   | 0                                 |
| 10 Bond Reoffering Premium  | 0             | 0                     | 0  | 0   | 0                                 |
| 11 Discount on Bonds Issued   | 0             | 0                     | 0  | 0   | 0                                 |
| 12 Payment to Refunded Bond Escrow Agent  | 0             | 0                     | 0  | 0   | 0                                 |
| 13 Transfer In  | 0             | 0                     | 0  | 0   | 0                                 |
| 14 Transfers Out  | 0             | 0                     | 0  | 0   | 0                                 |
| 15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | 0  | 0   | 17,682                            |
| 16 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>2,245,989</u>                  |
| 17 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$0</u>                                   | <u>\$0</u>                                      | <u>\$2,263,671</u>                |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2007 Infrastructure Debt Service Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Franchise Fees  | \$0           | \$0                   | \$0  | \$0   | \$1,438,375                       |
| 2 Interest income   | 0             | 0                     | 0  | 0   | 7,588                             |
| 3 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>1,445,963</u>                  |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 4 Issuance Cost   | 0             | 0                     | 0  | 0   | 0                                 |
| 5 Debt Service  | 0             | 0                     | 0  | 0   | 89,875                            |
| 6 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>89,875</u>                     |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | 0  | 0   | 1,356,088                         |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 8 Bond Proceeds   | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Bond Reoffering Premium   | 0             | 0                     | 0  | 0   | 0                                 |
| 10 Discount on Bonds Issued   | 0             | 0                     | 0  | 0   | 0                                 |
| 11 Payment to Refunded Bond Escrow Agent  | 0             | 0                     | 0  | 0   | 0                                 |
| 12 Transfer In  | 0             | 0                     | 0  | 0   | 0                                 |
| 13 Transfers Out  | 0             | 0                     | (327)  | (327)   | 0                                 |
| 14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (327)  | (327)   | 1,356,088                         |
| 15 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>327</u>                                   | <u>327</u>                                      | <u>43,799</u>                     |
| 16 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$0</u>                                   | <u>\$0</u>                                      | <u>\$1,399,887</u>                |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|  | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>   |               |                       |  |   |                                   |
| 1 Franchise Fees   | \$0           | \$0                   | \$0  | \$0   | \$322,838                         |
| 2 Interest income  | 0             | 0                     | 0  | 0   | 1,841                             |
| 3 <b>TOTAL REVENUES</b>                                  | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>324,678</u>                    |
| <b>EXPENDITURES:</b>                                     |               |                       |  |   |                                   |
| 4 Debt Service   | 0             | 0                     | 0  | 0   | 14,606                            |
| 5 <b>TOTAL EXPENDITURES</b>                              | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>14,606</u>                     |
| 6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>              | 0             | 0                     | 0  | 0   | 310,072                           |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |               |                       |  |   |                                   |
| 7 Bond Proceeds  | 0             | 0                     | 0  | 0   | 0                                 |
| 8 Bond Reoffering Premium                                | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Discount on Bonds Issued                               | 0             | 0                     | 0  | 0   | 0                                 |
| 10 Payment to Refunded Bond Escrow Agent                 | 0             | 0                     | 0  | 0   | 0                                 |
| 11 Transfer In   | 0             | 0                     | 0  | 0   | 0                                 |
| 12 Transfers Out   | 0             | 0                     | (41)   | 41  | 0                                 |
| <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b> | 0             | 0                     | (41)   | (41)  | 310,072                           |
| 9 <b>EXPENDITURES AND OTHER FINANCING USES</b>           | 0             | 0                     | (41)   | (41)  | 310,072                           |
| 10 <b>BEGINNING FUND BALANCE</b>                         | <u>0</u>      | <u>0</u>              | <u>41</u>                                    | <u>41</u>                                       | <u>19,536</u>                     |
| 11 <b>ENDING FUND BALANCE</b>                            | <u>\$0</u>    | <u>\$0</u>            | <u>(\$0)</u>                                 | <u>(\$0)</u>                                    | <u>\$329,608</u>                  |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Property Tax  | \$0           | \$0                   | \$0  | \$0   | \$3,397,856                       |
| 2 Interest Income   | 0             | 0                     | 2,483  | 2,483   | 6,903                             |
| 3 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>2,483</u>                                 | <u>2,483</u>                                    | <u>3,404,759</u>                  |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 4 Debt Service  | 0             | 0                     | 0  | 0   | 3,722,338                         |
| 5 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>3,722,338</u>                  |
| 6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | 2,483  | 2,483   | (317,578)                         |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 7 Bond Proceeds   | 0             | 0                     | 0  | 0   | 0                                 |
| 8 Payment to Refunded Bond Escrow Agent   | 0             | 0                     | (1)  | (1)   | 0                                 |
| 9 Transfers In  | 0             | 0                     | 0  | 0   | 0                                 |
| 10 Transfers Out  | 0             | 0                     | (425,556)                                    | (425,556)                                       | 0                                 |
| 11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (423,074)                                    | (423,074)                                       | (317,578)                         |
| 12 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>423,074</u>                               | <u>423,074</u>                                  | <u>3,879,796</u>                  |
| 13 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$0</u>                                   | <u>\$0</u>                                      | <u>\$3,562,218</u>                |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2015 Library Improvement Bonds Debt Service Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Property Tax  | \$0           | \$0                   | \$3,466,604                                  | \$3,466,604                                     | \$3,397,856                       |
| 2 Interest Income   | 0             | 0                     | 25,106                                       | 25,106  | 5,878                             |
| 3 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>3,491,710</u>                             | <u>3,491,710</u>                                | <u>3,403,734</u>                  |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 4 Debt Service  | 0             | 0                     | 3,685,013                                    | (3,685,013)                                     | 3,089,263                         |
| 5 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>3,685,013</u>                             | <u>(3,685,013)</u>                              | <u>3,089,263</u>                  |
| 6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | (193,302)                                    | (193,302)                                       | 314,472                           |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 7 Bond Proceeds   | 0             | 0                     | 0  | 0   | 0                                 |
| 8 Transfers In  | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Transfers Out   | 0             | 0                     | 0  | 0   | 0                                 |
| 10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (193,302)                                    | (193,302)                                       | 314,472                           |
| 11 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>3,658,339</u>                             | <u>3,658,339</u>                                | <u>3,057,407</u>                  |
| 12 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$3,465,036</u>                           | <u>\$3,465,036</u>                              | <u>\$3,371,879</u>                |

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Property Tax  | \$0           | \$0                   | \$11,446,238                                 | \$11,446,238                                    | \$11,320,007                      |
| 2 Interest Income   | 0             | 0                     | 86,685                                       | 86,685  | 34,251                            |
| 3 Miscellaneous   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>11,532,922</u>                            | <u>11,532,922</u>                               | <u>11,354,258</u>                 |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 Debt Service  | 0             | 0                     | 12,027,313                                   | (12,027,313)                                    | 11,225,319                        |
| 6 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>12,027,313</u>                            | <u>(12,027,313)</u>                             | <u>11,225,319</u>                 |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | (494,390)                                    | (494,390)                                       | 128,939                           |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 8 Bond Proceeds   | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Transfers In  | 0             | 0                     | 0  | 0   | 0                                 |
| 10 Transfers Out  | 0             | 0                     | 0  | 0   | 0                                 |
| 11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | (494,390)                                    | (494,390)                                       | 128,939                           |
| 12 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>13,029,423</u>                            | <u>13,029,423</u>                               | <u>12,363,961</u>                 |
| 13 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$12,535,033</u>                          | <u>\$12,535,033</u>                             | <u>\$12,492,900</u>               |

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Capital Improvement Refunding Revenue Bond  
For the Period Ended September 30, 2018  
(Unaudited)

|   | <u>Budget</u> | YTD<br><u>Budget</u> | YTD<br>Revenues and<br><u>Expenditures</u> | Variance<br>Favorable<br><u>(Unfavorable)</u> | Sep 30, 2017<br><u>Unaudited</u> |
|---|---------------|----------------------|--|---|----------------------------------|
| <b>REVENUES:</b>  |               |                      |  |   |                                  |
| 1 Franchise Fees  | \$0           | \$0                  | \$1,504,462                                | \$1,504,462                                   | \$0                              |
| 2 Charges for Services  | 0             | 0                    | 0  | 0   | 0                                |
| 3 Interest income   | 0             | 0                    | 5,236                                      | 5,236   | 0                                |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>             | <u>1,509,698</u>                           | <u>1,509,698</u>                              | <u>0</u>                         |
| <b>EXPENDITURES:</b>  |               |                      |  |   |                                  |
| 5 Issuance Cost   | 0             | 0                    | 0  | 0   | 0                                |
| 6 Debt Service  | 0             | 0                    | 247,237                                    | (247,237)                                     | 0                                |
| 7 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>             | <u>247,237</u>                             | <u>(247,237)</u>                              | <u>0</u>                         |
| 8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                    | 1,262,461                                  | 1,262,461                                     | 0                                |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                      |  |   |                                  |
| 9 Bond Proceeds   | 0             | 0                    | 0  | 0   | 0                                |
| 10 Bond Reoffering Premium  | 0             | 0                    | 0  | 0   | 0                                |
| 11 Discount on Bonds Issued   | 0             | 0                    | 0  | 0   | 0                                |
| 12 Payment to Refunded Bond Escrow Agent  | 0             | 0                    | 0  | 0   | 0                                |
| 13 Transfer In  | 0             | 0                    | 368  | 368   | 0                                |
| 14 Transfers Out  | 0             | 0                    | 0  | 0   | 0                                |
| 15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                    | 1,262,829                                  | 1,262,829                                     | 0                                |
| 16 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>             | <u>1,569</u>                               | <u>1,569</u>                                  | <u>0</u>                         |
| 17 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>           | <u>\$1,264,398</u>                         | <u>\$1,264,398</u>                            | <u>\$0</u>                       |

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|   | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| <b>REVENUES:</b>  |               |                       |  |   |                                   |
| 1 Property Tax  | \$0           | \$0                   | \$341,665                                    | \$341,665                                       | \$142,359                         |
| 2 Interest Income   | 0             | 0                     | 5,640  | 5,640   | 1,390                             |
| 3 Miscellaneous   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>              | <u>347,305</u>                               | <u>347,305</u>                                  | <u>143,749</u>                    |
| <b>EXPENDITURES:</b>  |               |                       |  |   |                                   |
| 5 Debt Service  | 0             | 0                     | 158,513                                      | (158,513)                                       | 158,513                           |
| 6 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>              | <u>158,513</u>                               | <u>(158,513)</u>                                | <u>158,513</u>                    |
| 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | 0             | 0                     | 188,793                                      | 188,793   | (14,764)                          |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                       |  |   |                                   |
| 8 Bond Proceeds   | 0             | 0                     | 0  | 0   | 0                                 |
| 9 Transfers In  | 0             | 0                     | 194  | 194   | 0                                 |
| 10 Transfers Out  | 0             | 0                     | 0  | 0   | 0                                 |
| 11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                     | 188,987                                      | 188,987   | (14,764)                          |
| 12 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>              | <u>377,087</u>                               | <u>377,087</u>                                  | <u>247,279</u>                    |
| 13 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>            | <u>\$566,074</u>                             | <u>\$566,074</u>                                | <u>\$232,515</u>                  |

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Library Refunding Bond Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|   | <u>Budget</u> | YTD<br><u>Budget</u> | YTD<br>Revenues and<br><u>Expenditures</u> | Variance<br>Favorable<br>(Unfavorable) | Sep 30, 2017<br><u>Unaudited</u> |
|---|---------------|----------------------|--|--|----------------------------------|
| <b>REVENUES:</b>  |               |                      |  |  |                                  |
| 1 Property Tax  | \$0           | \$0                  | \$3,432,361                                | \$3,432,361                            | \$0                              |
| 2 Franchise Fees  | 0             | 0                    | 0  | 0                                      | 0                                |
| 3 Charges for Services  | 0             | 0                    | 0  | 0                                      | 0                                |
| 4 Interest income   | 0             | 0                    | 19,498                                     | 19,498                                 | 0                                |
| 5 Miscellaneous   | 0             | 0                    | 879  | 879                                    | 0                                |
| 6 <b>TOTAL REVENUES</b>   | <u>0</u>      | <u>0</u>             | <u>3,452,738</u>                           | <u>3,452,738</u>                       | <u>0</u>                         |
| <b>EXPENDITURES:</b>  |               |                      |  |  |                                  |
| 7 Issuance Cost   | 0             | 0                    | 3,000                                      | (3,000)                                | 0                                |
| 8 Debt Service  | 0             | 0                    | 609,024                                    | (609,024)                              | 0                                |
| 9 <b>TOTAL EXPENDITURES</b>   | <u>0</u>      | <u>0</u>             | <u>612,024</u>                             | <u>(612,024)</u>                       | <u>0</u>                         |
| 10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>  | 0             | 0                    | 2,840,714                                  | 2,840,714                              | 0                                |
| <b>OTHER FINANCING SOURCES (USES):</b>  |               |                      |  |  |                                  |
| 11 Bond Proceeds  | 0             | 0                    | 0  | 0                                      | 0                                |
| 12 Bond Reoffering Premium  | 0             | 0                    | 0  | 0                                      | 0                                |
| 13 Discount on Bonds Issued   | 0             | 0                    | 0  | 0                                      | 0                                |
| 14 Payment to Refunded Bond Escrow Agent  | 0             | 0                    | 0  | 0                                      | 0                                |
| 15 Transfer In  | 0             | 0                    | 425,563                                    | 425,563                                | 0                                |
| 16 Transfers Out  | 0             | 0                    | 0  | 0                                      | 0                                |
| 17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | 0             | 0                    | 3,266,277                                  | 3,266,277                              | 0                                |
| 18 <b>BEGINNING FUND BALANCE</b>  | <u>0</u>      | <u>0</u>             | <u>287,323</u>                             | <u>287,323</u>                         | <u>0</u>                         |
| 19 <b>ENDING FUND BALANCE</b>   | <u>\$0</u>    | <u>\$0</u>           | <u>\$3,553,600</u>                         | <u>\$3,553,600</u>                     | <u>\$0</u>                       |

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|  | <u>Budget</u>      | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|--|--------------------|-----------------------|--|---|-----------------------------------|
| <b>OPERATING REVENUES:</b>                         |                    |                       |  |   |                                   |
| 1 Charges for services                             | \$13,039,336       | \$9,779,502           | \$9,815,576                                  | \$36,074  | \$9,251,968                       |
| 2 Interest Income                                  | 0                  | 0                     | 0  | 0   | 0                                 |
| 3 <b>TOTAL OPERATING REVENUES</b>                  | <u>13,039,336</u>  | <u>9,779,502</u>      | <u>9,815,576</u>                             | <u>36,074</u>                                   | <u>9,251,968</u>                  |
| <b>OPERATING EXPENSES:</b>                         |                    |                       |  |   |                                   |
| 4 Personnel Services                               | 3,824,059          | 2,868,044             | 2,586,062                                    | 281,982   | 2,529,036                         |
| 5 Supplies and materials                           | 5,407,465          | 4,055,599             | 3,804,059                                    | 251,539   | 3,288,326                         |
| 6 Services and other expenses                      | 2,908,902          | 2,181,677             | 1,486,401                                    | 695,275   | 1,781,507                         |
| 7 Repairs and maintenance                          | 635,765            | 476,824               | 363,218                                      | 113,606   | 331,883                           |
| 8 Capital outlay                                   | 0                  | 0                     | 0  | 0   | 0                                 |
| 9 Depreciation and amortization                    | 284,900            | 213,675               | 233,942                                      | (20,267)  | 209,958                           |
| 10 <b>TOTAL OPERATING EXPENSES</b>                 | <u>13,061,091</u>  | <u>9,795,818</u>      | <u>8,473,683</u>                             | <u>1,322,135</u>                                | <u>8,140,710</u>                  |
| 11 <b>OPERATING INCOME/(LOSS)</b>                  | <u>(21,755)</u>    | <u>(16,316)</u>       | <u>1,341,894</u>                             | <u>1,358,210</u>                                | <u>1,111,258</u>                  |
| <b>NONOPERATING REVENUES/(EXPENSES):</b>           |                    |                       |  |   |                                   |
| 12 Investment income                               | 21,755             | 16,316                | 50,961                                       | 34,645  | 31,399                            |
| 13 Grants received                                 | 0                  | 0                     | 0  | 0   | 0                                 |
| 14 Interest expense                                | 0                  | 0                     | 0  | 0   | 0                                 |
| 15 Gain (loss) on disposal of fixed assets         | 0                  | 0                     | 0  | 0   | 0                                 |
| 16 Other, net                                      | 0                  | 0                     | 28,475                                       | 28,475  | 0                                 |
| 17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> | <u>0</u>           | <u>0</u>              | <u>1,421,329</u>                             | <u>1,421,329</u>                                | <u>1,142,657</u>                  |
| <b>OPERATING TRANSFERS:</b>                        |                    |                       |  |   |                                   |
| 18 Operating transfers in                          | 0                  | 0                     | 0  | 0   | 0                                 |
| 19 Operating transfers out                         | (1,000,000)        | (750,000)             | (1,000,000)                                  | (250,000)                                       | (500,000)                         |
| 20 <b>NET INCOME/(LOSS)</b>                        | <u>(1,000,000)</u> | <u>(750,000)</u>      | <u>421,329</u>                               | <u>1,171,329</u>                                | <u>642,657</u>                    |
| 21 <b>BEGINNING NET POSITION</b>                   | <u>5,837,389</u>   | <u>5,837,389</u>      | <u>5,837,389</u>                             | <u>0</u>  | <u>5,255,769</u>                  |
| 22 <b>ENDING NET POSITION</b>                      | <u>\$4,837,389</u> | <u>\$5,087,389</u>    | <u>\$6,258,718</u>                           | <u>\$1,171,329</u>                              | <u>\$5,898,426</u>                |

Analysis of Net Position

|                     |                    |
|---------------------|--------------------|
| Cash                | -                  |
| Operating           | \$2,816,639        |
| Debt Reserve        |                    |
| Receivable          | 31,058             |
| Inventory           | 532,517            |
| Capital Assets, net | 3,346,629          |
| Other Assets        | 160,337            |
| Liabilities         | <u>(628,463)</u>   |
| Net Position        | <u>\$6,258,718</u> |

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|  | Budget                    | YTD<br>Budget             | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep 30, 2017<br>Unaudited |
|--|---------------------------|---------------------------|-------------------------------------|--|---------------------------|
| <b>OPERATING REVENUES:</b>                         |                           |                           |                                     |  |                           |
| 1 Licenses and permits                             | \$20,400                  | \$15,300                  | \$9,480                             | (\$5,820)                              | \$19,245                  |
| 2 Charges for services                             | 1,314,965                 | 986,224                   | 1,477,820                           | 491,596                                | 1,049,340                 |
| 3 Other  | 0                         | 0                         | 0                                   | 0                                      | 0                         |
| 4 <b>TOTAL OPERATING REVENUES</b>                  | <u>1,335,365</u>          | <u>1,001,524</u>          | <u>1,487,300</u>                    | <u>485,776</u>                         | <u>1,068,585</u>          |
| <b>OPERATING EXPENSES:</b>                         |                           |                           |                                     |  |                           |
| 5 Personnel Services                               | 718,787                   | 539,090                   | 529,174                             | 9,917                                  | 520,637                   |
| 6 Supplies and materials                           | 33,937                    | 25,453                    | 29,565                              | (4,112)                                | 32,639                    |
| 7 Services and other expenses                      | 533,550                   | 400,163                   | 479,130                             | (78,968)                               | 403,178                   |
| 8 Repairs and maintenance                          | 22,091                    | 16,568                    | 20,166                              | (3,598)                                | 16,081                    |
| 9 Capital outlay                                   | 0                         | 0                         | 0                                   | 0                                      | 0                         |
| 10 Depreciation and amortization                   | 27,000                    | 20,250                    | 16,349                              | 3,901                                  | 20,188                    |
| 11 Refunds   | 0                         | 0                         | 5,045                               | (5,045)                                | 0                         |
| 12 <b>TOTAL OPERATING EXPENSES</b>                 | <u>1,335,365</u>          | <u>1,001,524</u>          | <u>1,079,429</u>                    | <u>(72,861)</u>                        | <u>992,722</u>            |
| 13 <b>OPERATING INCOME/(LOSS)</b>                  | <u>0</u>                  | <u>0</u>                  | <u>407,871</u>                      | <u>412,915</u>                         | <u>75,863</u>             |
| <b>NONOPERATING REVENUES/(EXPENSES):</b>           |                           |                           |                                     |  |                           |
| 14 Investment income                               | 0                         | 0                         | 0                                   | 0                                      | 92                        |
| 15 Grants received                                 | 0                         | 0                         | 0                                   | 0                                      | 0                         |
| 16 Interest expense                                | 0                         | 0                         | 0                                   | 0                                      | 0                         |
| 17 Gain (loss) on disposal of fixed assets         | 0                         | 0                         | 0                                   | 0                                      | 0                         |
| 18 Other, net                                      | 0                         | 0                         | 0                                   | 0                                      | 0                         |
| 19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> | <u>0</u>                  | <u>0</u>                  | <u>407,871</u>                      | <u>412,915</u>                         | <u>75,955</u>             |
| <b>OPERATING TRANSFERS:</b>                        |                           |                           |                                     |  |                           |
| 20 Operating transfers in                          | 0                         | 0                         | 0                                   | 0                                      | 0                         |
| 21 Operating transfers out                         | 0                         | 0                         | 0                                   | 0                                      | 0                         |
| 22 <b>NET INCOME/(LOSS)</b>                        | <u>0</u>                  | <u>0</u>                  | <u>407,871</u>                      | <u>412,915</u>                         | <u>75,955</u>             |
| 23 <b>BEGINNING NET POSITION</b>                   | <u>(861,445)</u>          | <u>(861,445)</u>          | <u>(861,445)</u>                    | <u>0</u>                               | <u>(919,314)</u>          |
| 24 <b>ENDING NET POSITION</b>                      | <u><u>(\$861,445)</u></u> | <u><u>(\$861,445)</u></u> | <u><u>(\$453,574)</u></u>           | <u><u>\$412,915</u></u>                | <u><u>(\$843,359)</u></u> |

Analysis of Net Position

|                     |                           |
|---------------------|---------------------------|
| Cash                |                           |
| Operating           | (\$377,880)               |
| Debt Reserve        | 0                         |
| Receivable          | 0                         |
| Inventory           | 0                         |
| Capital Assets, net | 83,899                    |
| Other Assets        | 13,032                    |
| Liabilities         | <u>(172,626)</u>          |
| Net Position        | <u><u>(\$453,574)</u></u> |

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|  | <u>Budget</u>       | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|--|---------------------|-----------------------|--|---|-----------------------------------|
| <b>OPERATING REVENUES:</b>                         |                     |                       |  |   |                                   |
| 1 Charges for services                             | \$17,839,800        | \$13,379,850          | \$13,653,050                                 | \$273,200                                       | \$13,456,389                      |
| 2 Other  | 0                   | 0                     | 0  | 0   | 0                                 |
| 3 <b>TOTAL OPERATING REVENUES</b>                  | <u>17,839,800</u>   | <u>13,379,850</u>     | <u>13,653,050</u>                            | <u>273,200</u>                                  | <u>13,456,389</u>                 |
| <b>OPERATING EXPENSES:</b>                         |                     |                       |  |   |                                   |
| 4 Personnel Services                               | 5,650,399           | 4,237,799             | 4,196,542                                    | 41,257  | 3,772,891                         |
| 5 Supplies and materials                           | 1,674,530           | 1,255,898             | 863,137                                      | 392,761   | 650,250                           |
| 6 Services and other expenses                      | 3,601,622           | 2,701,217             | 2,184,005                                    | 517,212   | 2,072,764                         |
| 7 Repairs and maintenance                          | 3,503,438           | 2,627,579             | 2,400,196                                    | 227,383   | 2,538,451                         |
| 8 Closure & Postclosure Costs                      | 247,945             | 185,959               | 172,674                                      | 13,285  | 174,448                           |
| 9 Capital outlay                                   | 0                   | 0                     | 0  | 0   | 0                                 |
| 10 Depreciation and amortization                   | 2,563,300           | 1,922,475             | 1,842,742                                    | 79,733  | 1,493,014                         |
| 11 <b>TOTAL OPERATING EXPENSES</b>                 | <u>17,241,234</u>   | <u>12,930,926</u>     | <u>11,659,296</u>                            | <u>1,271,630</u>                                | <u>10,701,818</u>                 |
| 12 <b>OPERATING INCOME/(LOSS)</b>                  | 598,566             | 448,925               | 1,993,755                                    | 1,544,830                                       | 2,754,571                         |
| <b>NONOPERATING REVENUES/(EXPENSES):</b>           |                     |                       |  |   |                                   |
| 13 Investment income                               | 127,000             | 95,250                | 295,063                                      | 199,813   | 216,870                           |
| 14 Grants received                                 | 0                   | 0                     | 0  | 0   | 0                                 |
| 15 Interest expense                                | (73,696)            | (55,272)              | (56,518)                                     | (1,246)   | (56,863)                          |
| 16 Principal                                       | 0                   | 0                     | 0  | 0   | 0                                 |
| 17 Gain (loss) on disposal of fixed assets         | 0                   | 0                     | 490,839                                      | 490,839   | 0                                 |
| 18 Other, net                                      | 1,356,293           | 1,017,220             | (2,827)                                      | (1,020,047)                                     | 603,410                           |
| 19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> | <u>2,008,163</u>    | <u>1,506,122</u>      | <u>2,720,311</u>                             | <u>1,214,189</u>                                | <u>3,517,988</u>                  |
| <b>OPERATING TRANSFERS:</b>                        |                     |                       |  |   |                                   |
| 20 Bond transfers in                               | 0                   | 0                     | 0  | 0   | 0                                 |
| 21 Operating transfers in                          | 0                   | 0                     | 0  | 0   | 0                                 |
| 22 Operating transfers out                         | (1,581,764)         | (1,186,323)           | (1,581,764)                                  | (395,441)                                       | (1,521,580)                       |
| 23 <b>NET INCOME/(LOSS)</b>                        | <u>426,399</u>      | <u>319,799</u>        | <u>1,138,547</u>                             | <u>818,748</u>                                  | <u>1,996,408</u>                  |
| 24 <b>BEGINNING NET POSITION</b>                   | <u>26,092,296</u>   | <u>26,092,296</u>     | <u>26,092,296</u>                            | <u>0</u>  | <u>24,379,184</u>                 |
| 25 <b>ENDING NET POSITION</b>                      | <u>\$26,518,695</u> | <u>\$26,412,095</u>   | <u>\$27,230,843</u>                          | <u>\$818,748</u>                                | <u>\$26,375,592</u>               |

Analysis of Net Position

|                     |                     |
|---------------------|---------------------|
| Cash                |                     |
| Operating           | \$14,967,916        |
| Debt Reserve        | 477,234             |
| Receivable          | 2,984,731           |
| Inventory           | 0                   |
| Capital Assets, net | 16,339,872          |
| Other Assets        | 94,524              |
| Liabilities         | <u>(7,633,433)</u>  |
| Net Position        | <u>\$27,230,843</u> |

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|  | Budget             | YTD<br>Budget      | YTD<br>Revenues and<br>Expenditures | Variance<br>Favorable<br>(Unfavorable) | Sep 30, 2017<br>Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| <b>OPERATING REVENUES:</b>                         |                    |                    |                                     |  |                           |
| 1 Statehouse Parking                               | \$916,000          | \$687,000          | \$636,716                           | (\$50,284)                             | \$630,784                 |
| 2 RiverMarket Parking                              | 845,000            | 633,750            | 552,350                             | (81,400)                               | 587,875                   |
| 3 Business Licenses                                | 265,100            | 198,825            | 311,823                             | 112,998                                | 265,085                   |
| 4 Street Repairs                                   | 243,900            | 182,925            | 207,505                             | 24,580                                 | 168,883                   |
| 5 Parking Meters                                   | 463,800            | 347,850            | 323,640                             | (24,210)                               | 346,767                   |
| 6 Other  | 0                  | 0                  | 0                                   | 0                                      | 0                         |
| 7 <b>TOTAL OPERATING REVENUES</b>                  | <u>2,733,800</u>   | <u>2,050,350</u>   | <u>2,032,035</u>                    | <u>(18,315)</u>                        | <u>1,999,394</u>          |
| <b>OPERATING EXPENSES:</b>                         |                    |                    |                                     |  |                           |
| 8 Statehouse Parking                               | 654,840            | 491,130            | 507,421                             | (16,291)                               | 369,682                   |
| 9 RiverMarket Parking                              | 665,507            | 499,130            | 515,686                             | (16,556)                               | 580,564                   |
| 10 Repairs and maintenance                         | 0                  | 0                  | 0                                   | 0                                      | 0                         |
| 11 Other   | 128,000            | 96,000             | 138,751                             | (42,751)                               | 0                         |
| 12 Depreciation and amortization                   | 269,097            | 201,823            | 201,822                             | 1                                      | 201,822                   |
| 13 <b>TOTAL OPERATING EXPENSES</b>                 | <u>1,717,444</u>   | <u>1,288,083</u>   | <u>1,363,679</u>                    | <u>(75,596)</u>                        | <u>1,152,068</u>          |
| 14 <b>OPERATING INCOME/(LOSS)</b>                  | <u>1,016,356</u>   | <u>762,267</u>     | <u>668,356</u>                      | <u>(93,911)</u>                        | <u>847,326</u>            |
| <b>NONOPERATING REVENUES/(EXPENSES):</b>           |                    |                    |                                     |  |                           |
| 15 Investment income                               | 13,400             | 10,050             | 35,287                              | 25,237                                 | 20,912                    |
| 16 Debt Service                                    | 0                  | 0                  | 0                                   | 0                                      | 0                         |
| 17 Interest expense                                | (406,527)          | (304,895)          | (307,276)                           | (2,380)                                | (347,826)                 |
| 18 Principal                                       | 0                  | 0                  | 0                                   | 0                                      | 0                         |
| 19 Gain (loss) on disposal of fixed assets         | 0                  | 0                  | 0                                   | 0                                      | 0                         |
| 20 Other, net                                      | (28,501)           | (21,376)           | (25,469)                            | (4,093)                                | 0                         |
| 21 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> | <u>594,728</u>     | <u>446,046</u>     | <u>370,898</u>                      | <u>(75,148)</u>                        | <u>520,411</u>            |
| <b>OPERATING TRANSFERS:</b>                        |                    |                    |                                     |  |                           |
| 22 Operating transfers in                          | 0                  | 0                  | 0                                   | 0                                      | 0                         |
| 23 Operating transfers out                         | (359,026)          | (269,270)          | 0                                   | 269,270                                | 0                         |
| 24 <b>NET INCOME/(LOSS)</b>                        | <u>235,702</u>     | <u>176,777</u>     | <u>370,898</u>                      | <u>194,121</u>                         | <u>520,411</u>            |
| 25 <b>BEGINNING NET POSITION</b>                   | <u>1,374,702</u>   | <u>1,374,702</u>   | <u>1,374,702</u>                    | <u>0</u>                               | <u>1,121,285</u>          |
| 26 <b>ENDING NET POSITION</b>                      | <u>\$1,610,404</u> | <u>\$1,551,479</u> | <u>\$1,745,600</u>                  | <u>\$194,121</u>                       | <u>\$1,641,696</u>        |

Analysis of Net Position

|                     |                    |
|---------------------|--------------------|
| Cash                |                    |
| Operating           | \$904,564          |
| Debt Reserve        | 1,213,757          |
| Receivable          | 97,144             |
| Inventory           | 0                  |
| Capital Assets, net | 6,244,961          |
| Other Assets        | 251,659            |
| Liabilities         | (6,966,484)        |
| <b>Net Position</b> | <u>\$1,745,600</u> |

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|  | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| <b>ADDITIONS:</b>  |               |                       |  |   |                                   |
| Contributions:   |               |                       |  |   |                                   |
| 1 Employer   | \$0           | \$0                   | \$0  | \$0   | \$0                               |
| 2 Plan members   | 0             | 0                     | 0  | 0   | 0                                 |
| 3 General property taxes   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 State insurance turnback and guarantee fund                        | 0             | 0                     | 0  | 0   | 0                                 |
| 5 Other  | 0             | 0                     | 0  | 0   | 0                                 |
| 6 <b>Total Contributions</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                          |
| Investment income (loss):  |               |                       |  |   |                                   |
| 7 Net increase (decrease) in fair value of investments               | 0             | 0                     | 0  | 0   | 0                                 |
| 8 Interest and dividends   | 0             | 0                     | 0  | 0   | 0                                 |
| 9  | 0             | 0                     | 0  | 0   | 0                                 |
| 10 Less investment expense   | 0             | 0                     | 0  | 0   | 0                                 |
| 11 Net investment income (loss)                                      | 0             | 0                     | 0  | 0   | 0                                 |
| 12 <b>TOTAL ADDITIONS</b>  | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                          |
| <b>DEDUCTIONS:</b>   |               |                       |  |   |                                   |
| 13 Benefits paid directly to participants                            | 0             | 0                     | 0  | 0   | 0                                 |
| 14 Administrative expenses   | 0             | 0                     | 0  | 0   | 0                                 |
| 15 Other Deductions  | 0             | 0                     | 0  | 0   | 0                                 |
| 16 <b>TOTAL DEDUCTIONS</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                          |
| 17 <b>NET INCREASE (DECREASE)</b>                                    | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                          |
| 18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b> | <u>0</u>      | <u>0</u>              | <u>1,574,058</u>                             | <u>1,574,058</u>                                | <u>1,744,382</u>                  |
| 19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>    | <u>\$0</u>    | <u>\$0</u>            | <u>\$1,574,058</u>                           | <u>\$1,574,058</u>                              | <u>\$1,744,382</u>                |

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Fire Pension and Relief Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|  | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| <b>ADDITIONS:</b>  |               |                       |  |   |                                   |
| Contributions:   |               |                       |  |   |                                   |
| 1 Employer   | \$0           | \$0                   | \$377,429                                    | \$377,429                                       | \$377,493                         |
| 2 Plan members   | 0             | 0                     | 2,429  | 2,429   | 2,493                             |
| 3 General property taxes   | 0             | 0                     | 2,259,559                                    | 2,259,559                                       | 2,247,868                         |
| 4 State insurance turnback and guarantee fund                        | 0             | 0                     | 1,551,465                                    | 1,551,465                                       | 1,571,514                         |
| 5 Other  | 0             | 0                     | 0  | 0   | 0                                 |
| 6 <b>Total Contributions</b>   | <u>0</u>      | <u>0</u>              | <u>4,190,882</u>                             | <u>4,190,882</u>                                | <u>4,199,367</u>                  |
| Investment income (loss):  |               |                       |  |   |                                   |
| 7 Net increase (decrease) in fair value of investments               | 0             | 0                     | 841,567                                      | 841,567   | 3,315,173                         |
| 8 Interest and dividends   | 0             | 0                     | 700,527                                      | 700,527   | 734,938                           |
| 9  | 0             | 0                     | 1,542,093                                    | 1,542,093                                       | 4,050,111                         |
| 10 Less investment expense   | 0             | 0                     | (156,169)                                    | (156,169)                                       | (174,900)                         |
| 11 Net investment income (loss)                                      | 0             | 0                     | 1,385,924                                    | 1,385,924                                       | 3,875,211                         |
| 12 <b>TOTAL ADDITIONS</b>  | <u>0</u>      | <u>0</u>              | <u>5,576,806</u>                             | <u>5,576,806</u>                                | <u>8,074,579</u>                  |
| <b>DEDUCTIONS:</b>   |               |                       |  |   |                                   |
| 13 Benefits paid directly to participants                            | 0             | 0                     | 10,065,435                                   | (10,065,435)                                    | 9,967,748                         |
| 14 Administrative expenses   | 0             | 0                     | 36,715                                       | (36,715)  | 1,922                             |
| 15   | 0             | 0                     | 10,102,150                                   | (10,102,150)                                    | 9,969,670                         |
| 16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>                   | <u>0</u>      | <u>0</u>              | <u>(4,525,345)</u>                           | <u>(4,525,345)</u>                              | <u>(1,895,092)</u>                |
| <b>OPERATING TRANSFERS:</b>  |               |                       |  |   |                                   |
| 17 Operating transfers in  | 0             | 0                     | (329)  | 329   | 0                                 |
| 18 Operating transfers out   | 0             | 0                     | 0  | 0   | 0                                 |
| 19 <b>NET INCOME/(LOSS)</b>  | <u>0</u>      | <u>0</u>              | <u>(4,525,673)</u>                           | <u>(4,525,673)</u>                              | <u>(1,895,092)</u>                |
| 20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b> | <u>0</u>      | <u>0</u>              | <u>58,037,245</u>                            | <u>58,037,245</u>                               | <u>58,672,229</u>                 |
| 21 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>    | <u>\$0</u>    | <u>\$0</u>            | <u>\$53,511,571</u>                          | <u>\$53,511,571</u>                             | <u>\$56,777,138</u>               |

Note 1: Net Position includes \$5,525,675 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|  | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| <b>ADDITIONS:</b>  |               |                       |  |   |                                   |
| Contributions:   |               |                       |  |   |                                   |
| 1 Employer   | \$0           | \$0                   | \$1,248,499                                  | \$1,248,499                                     | \$0                               |
| 2 Plan members   | 0             | 0                     | 0  | 0   | 1,089                             |
| 3 General property taxes   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 State insurance turnback and guarantee fund                        | 0             | 0                     | 0  | 0   | 0                                 |
| 5 Other  | 0             | 0                     | 4,116  | 4,116   | 4,422                             |
| 6 <b>Total Contributions</b>   | <u>0</u>      | <u>0</u>              | <u>1,252,616</u>                             | <u>1,252,616</u>                                | <u>5,510</u>                      |
| Investment income (loss):  |               |                       |  |   |                                   |
| 7 Net increase (decrease) in fair value of investments               | 0             | 0                     | 216,589                                      | 216,589   | 886,609                           |
| 8 Interest and dividends   | 0             | 0                     | 197,359                                      | 197,359   | 243,546                           |
| 9  | <u>0</u>      | <u>0</u>              | <u>413,947</u>                               | <u>413,947</u>                                  | <u>1,130,154</u>                  |
| 10 Less investment expense   | 0             | 0                     | (39,967)                                     | (39,967)  | (60,408)                          |
| 11 Net investment income (loss)                                      | <u>0</u>      | <u>0</u>              | <u>373,980</u>                               | <u>373,980</u>                                  | <u>1,069,747</u>                  |
| 12 <b>TOTAL ADDITIONS</b>  | <u>0</u>      | <u>0</u>              | <u>1,626,596</u>                             | <u>1,626,596</u>                                | <u>1,075,257</u>                  |
| <b>DEDUCTIONS:</b>   |               |                       |  |   |                                   |
| 13 Benefits paid directly to participants                            | 0             | 0                     | 1,287,226                                    | (1,287,226)                                     | 1,310,959                         |
| 14 Administrative expenses   | 0             | 0                     | 0  | 0   | 0                                 |
| 15 <b>TOTAL DEDUCTIONS</b>   | <u>0</u>      | <u>0</u>              | <u>1,287,226</u>                             | <u>(1,287,226)</u>                              | <u>1,310,959</u>                  |
| 16 <b>NET INCREASE (DECREASE)</b>                                    | <u>0</u>      | <u>0</u>              | <u>339,370</u>                               | <u>339,370</u>                                  | <u>(235,702)</u>                  |
| 17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b> | <u>0</u>      | <u>0</u>              | <u>12,837,971</u>                            | <u>12,837,971</u>                               | <u>12,120,598</u>                 |
| 18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>    | <u>\$0</u>    | <u>\$0</u>            | <u>\$13,177,341</u>                          | <u>\$13,177,341</u>                             | <u>\$11,884,897</u>               |

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 11, 2018.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended September 30, 2018  
(Unaudited)

|                           | <u>Budget</u>   | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---------------------------|---|-----------------------|--|---|-----------------------------------|
| <b>ADDITIONS:</b>         |   |                       |  |   |                                   |
| Contributions:            |   |                       |  |   |                                   |
| 1                         | Employer  | \$0                   | \$0  | \$102,216                                       | \$116,881                         |
| 2                         | Plan members  | 0                     | 0  | 67,442  | 102,811                           |
| 3                         | General property taxes  | 0                     | 0  | 0   | 0                                 |
| 4                         | State insurance turnback and guarantee fund                       | 0                     | 0  | 0   | 0                                 |
| 5                         | Other   | 0                     | 0  | 4,303   | 5,230                             |
| 6                         | <b>Total Contributions</b>  | <u>0</u>              | <u>0</u>                                     | <u>173,962</u>                                  | <u>224,922</u>                    |
| Investment income (loss): |   |                       |  |   |                                   |
| 7                         | Net increase (decrease) in fair value of investments              | 0                     | 0  | 357,371   | 1,307,521                         |
| 8                         | Interest and dividends  | 0                     | 0  | 260,280   | 326,662                           |
| 9                         |   | <u>0</u>              | <u>0</u>                                     | <u>617,651</u>                                  | <u>1,634,183</u>                  |
| 10                        | Less investment expense   | 0                     | 0  | (61,125)  | (44,595)                          |
| 11                        | Net investment income (loss)                                      | 0                     | 0  | 556,525   | 1,589,587                         |
| 12                        | <b>TOTAL ADDITIONS</b>  | <u>0</u>              | <u>0</u>                                     | <u>730,487</u>                                  | <u>1,814,509</u>                  |
| <b>DEDUCTIONS:</b>        |   |                       |  |   |                                   |
| 13                        | Benefits paid directly to participants                            | 0                     | 0  | 784,505   | 1,039,311                         |
| 14                        | Administrative expenses   | 0                     | 0  | 0   | 0                                 |
| 15                        | <b>TOTAL DEDUCTIONS</b>   | <u>0</u>              | <u>0</u>                                     | <u>784,505</u>                                  | <u>1,039,311</u>                  |
| 16                        | <b>NET INCREASE (DECREASE)</b>                                    | <u>0</u>              | <u>0</u>                                     | <u>(54,018)</u>                                 | <u>775,198</u>                    |
| 17                        | <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b> | <u>0</u>              | <u>0</u>                                     | <u>18,795,267</u>                               | <u>17,816,451</u>                 |
| 18                        | <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>    | <u>\$0</u>            | <u>\$0</u>                                   | <u>\$18,741,249</u>                             | <u>\$18,591,649</u>               |

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 401 (a) Pension Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|                           | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|---------------------------|---------------|-----------------------|--|---|-----------------------------------|
| <b>ADDITIONS:</b>         |               |                       |  |   |                                   |
| Contributions:            |               |                       |  |   |                                   |
| 1                         | \$0           | \$0                   | \$287,663                                    | \$287,663                                       | \$279,301                         |
| 2                         | 0             | 0                     | 131,752                                      | 131,752   | 171,330                           |
| 3                         | 0             | 0                     | 0  | 0   | 0                                 |
| 4                         | 0             | 0                     | 0  | 0   | 0                                 |
| 5                         | 0             | 0                     | 0  | 0   | 0                                 |
| 6                         | <u>0</u>      | <u>0</u>              | <u>419,415</u>                               | <u>419,415</u>                                  | <u>450,631</u>                    |
| Investment income (loss): |               |                       |  |   |                                   |
| 7                         | 0             | 0                     | 525,912                                      | 525,912   | 899,677                           |
| 8                         | 0             | 0                     | 0  | 0   | 0                                 |
| 9                         | <u>0</u>      | <u>0</u>              | <u>525,912</u>                               | <u>525,912</u>                                  | <u>899,677</u>                    |
| 10                        | 0             | 0                     | 0  | 0   | 0                                 |
| 11                        | <u>0</u>      | <u>0</u>              | <u>525,912</u>                               | <u>525,912</u>                                  | <u>899,677</u>                    |
| 12                        | <u>0</u>      | <u>0</u>              | <u>945,327</u>                               | <u>945,327</u>                                  | <u>1,350,308</u>                  |
| <b>DEDUCTIONS:</b>        |               |                       |  |   |                                   |
| 13                        | 0             | 0                     | 1,122,574                                    | (1,122,574)                                     | 1,156,708                         |
| 14                        | 0             | 0                     | 0  | 0   | 378                               |
| 15                        | <u>0</u>      | <u>0</u>              | <u>1,122,574</u>                             | <u>(1,122,574)</u>                              | <u>1,157,086</u>                  |
| 16                        | <u>0</u>      | <u>0</u>              | <u>(177,247)</u>                             | <u>(177,247)</u>                                | <u>193,222</u>                    |
| 17                        | <u>0</u>      | <u>0</u>              | <u>8,208,243</u>                             | <u>8,208,243</u>                                | <u>7,640,197</u>                  |
| 18                        | <u>\$0</u>    | <u>\$0</u>            | <u>\$8,030,996</u>                           | <u>\$8,030,996</u>                              | <u>\$7,833,419</u>                |

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the 401 (a) Pension Fund.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Health Management Trust Fund  
 For the Period Ended September 30, 2018  
 (Unaudited)

|  | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| <b>ADDITIONS:</b>  |               |                       |  |   |                                   |
| Contributions:   |               |                       |  |   |                                   |
| 1 Employer   | \$0           | \$0                   | \$0  | \$0   | \$0                               |
| 2 Plan members   | 0             | 0                     | 436,467                                      | 436,467   | 531,555                           |
| 3 General property taxes   | 0             | 0                     | 0  | 0   | 0                                 |
| 4 State insurance turnback and guarantee fund                        | 0             | 0                     | 0  | 0   | 0                                 |
| 5 Other  | 0             | 0                     | 0  | 0   | 0                                 |
| 6 <b>Total Contributions</b>   | <u>0</u>      | <u>0</u>              | <u>436,467</u>                               | <u>436,467</u>                                  | <u>531,555</u>                    |
| Investment income (loss):  |               |                       |  |   |                                   |
| 7 Net increase (decrease) in fair value of investments               | 0             | 0                     | (5,246)                                      | (5,246)   | 151,270                           |
| 8 Interest and dividends   | 0             | 0                     | 82,172                                       | 82,172  | 56,907                            |
| 9  | <u>0</u>      | <u>0</u>              | <u>76,926</u>                                | <u>76,926</u>                                   | <u>208,177</u>                    |
| 10 Less investment expense   | 0             | 0                     | (33,972)                                     | (33,972)  | (28,721)                          |
| 11 Net investment income (loss)                                      | 0             | 0                     | 42,955                                       | 42,955  | 179,456                           |
| 12 <b>TOTAL ADDITIONS</b>  | <u>0</u>      | <u>0</u>              | <u>479,422</u>                               | <u>479,422</u>                                  | <u>711,011</u>                    |
| <b>DEDUCTIONS:</b>   |               |                       |  |   |                                   |
| 13 Benefits paid directly to participants                            | 0             | 0                     | 0  | 0   | 0                                 |
| 14 Administrative expenses   | 0             | 0                     | 0  | 0   | 0                                 |
| 15 <b>TOTAL DEDUCTIONS</b>   | <u>0</u>      | <u>0</u>              | <u>0</u>                                     | <u>0</u>  | <u>0</u>                          |
| 16 <b>NET INCREASE (DECREASE)</b>                                    | <u>0</u>      | <u>0</u>              | <u>479,422</u>                               | <u>479,422</u>                                  | <u>711,011</u>                    |
| 17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b> | <u>0</u>      | <u>0</u>              | <u>4,350,679</u>                             | <u>4,350,679</u>                                | <u>3,575,346</u>                  |
| 18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>    | <u>\$0</u>    | <u>\$0</u>            | <u>\$4,830,101</u>                           | <u>\$4,830,101</u>                              | <u>\$4,286,357</u>                |

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 11, 2018.

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended September 30, 2018  
(Unaudited)

|  | <u>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Revenues and<br/>Expenditures</u> | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>Sep 30, 2017<br/>Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| <b>ADDITIONS:</b>  |               |                       |  |   |                                   |
| Contributions:   |               |                       |  |   |                                   |
| 1 Employer   | \$0           | \$0                   | \$3,138,390                                  | \$3,138,390                                     | \$2,839,732                       |
| 2 Plan members   | 0             | 0                     | 1,516,758                                    | 1,516,758                                       | 1,633,535                         |
| 3 Participant Directed Transfer                                      | 0             | 0                     | 729,141                                      | 729,141   | 438,242                           |
| 4 General property taxes   | 0             | 0                     | 0  | 0   | 0                                 |
| 5 State insurance turnback and guarantee fund                        | 0             | 0                     | 0  | 0   | 0                                 |
| 6 Other  | 0             | 0                     | 0  | 0   | 5,098                             |
| 7 <b>Total Contributions</b>   | <u>0</u>      | <u>0</u>              | <u>5,384,288</u>                             | <u>5,384,288</u>                                | <u>4,916,606</u>                  |
| Investment income (loss):  |               |                       |  |   |                                   |
| 8 Net increase (decrease) in fair value of investments               | 0             | 0                     | \$781,657                                    | 781,657   | 2,987,441                         |
| 9 Interest and dividends   | 0             | 0                     | 844,400                                      | 844,400   | 835,255                           |
| 10   | <u>0</u>      | <u>0</u>              | <u>1,626,057</u>                             | <u>1,626,057</u>                                | <u>3,822,696</u>                  |
| 11 Less investment expense   | 0             | 0                     | (248,044)                                    | (248,044)                                       | (211,705)                         |
| 12 Net investment income (loss)                                      | <u>0</u>      | <u>0</u>              | <u>1,378,013</u>                             | <u>1,378,013</u>                                | <u>3,610,991</u>                  |
| 13 <b>TOTAL ADDITIONS</b>  | <u>0</u>      | <u>0</u>              | <u>6,762,302</u>                             | <u>6,762,302</u>                                | <u>8,527,596</u>                  |
| <b>DEDUCTIONS:</b>   |               |                       |  |   |                                   |
| 14 Benefits paid directly to participants                            | 0             | 0                     | 657,739                                      | (657,739)                                       | 527,606                           |
| 15 Administrative expenses   | 0             | 0                     | 0  | 0   | 0                                 |
| 16 <b>TOTAL DEDUCTIONS</b>   | <u>0</u>      | <u>0</u>              | <u>657,739</u>                               | <u>(657,739)</u>                                | <u>527,606</u>                    |
| 17 <b>NET INCREASE (DECREASE)</b>                                    | <u>0</u>      | <u>0</u>              | <u>6,104,563</u>                             | <u>6,104,563</u>                                | <u>7,999,991</u>                  |
| 18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b> | <u>0</u>      | <u>0</u>              | <u>53,127,792</u>                            | <u>53,127,792</u>                               | <u>42,715,131</u>                 |
| 19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>    | <u>\$0</u>    | <u>\$0</u>            | <u>\$59,232,354</u>                          | <u>\$59,232,354</u>                             | <u>\$50,715,122</u>               |

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund, the 401(a) Pension Fund, and other available sources.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended September 30, 2018  
(Unaudited)

*Accrual Basis of Accounting* means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

*Expenditures* means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

*Expenses* mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

*Fund Balance* means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended September 30, 2018

| <u>Fund</u>   | <u>Accounts Payable</u> | <u>Wages and Benefits Payable</u> | <u>Other Payables</u> | <u>Deferred Revenues</u> | <u>Revenue Bonds Payable</u> | <u>Total Payables Total</u> | <u>Encumbrances</u> |
|---|-------------------------|-----------------------------------|-----------------------|--------------------------|------------------------------|-----------------------------|---------------------|
| 100 General   | 436,899                 | 4,769,938                         | 1,324,741             | 15,717,990               |                              | 22,249,568                  | 771,901             |
| 108 General - Special Projects                      |                         |                                   | 591                   | 549,238                  |                              | 549,829                     | 1,341,003           |
| 110 Seized Money                                    |                         |                                   | 315,119               |                          |                              | 315,119                     | 32,886              |
| 140 Franchise Fee Collection                        |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 200 Street  |                         |                                   |                       | 3,171,908                |                              | 3,171,908                   | 194,352             |
| 205 Street - Special Projects                       |                         |                                   |                       |                          |                              | 0                           | 1,660,208           |
| 210 Special Projects                                |                         |                                   |                       | 6,865                    |                              | 6,865                       | 678,159             |
| 220 911   |                         |                                   |                       |                          |                              | 0                           | 3,584               |
| 230 CDBG  |                         |                                   |                       |                          |                              | 0                           | 42,849              |
| 240 HIPP  |                         |                                   |                       |                          |                              | 0                           | 523,184             |
| 250 NHSP  |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 270 Grants  |                         |                                   |                       | 1,067,401                |                              | 1,067,401                   | 949,639             |
| 310 Issuance and Reserve Fund                       |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 323 2012 Library Improvement Bonds                  |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 324 2015 Library Improvement Bonds                  |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 325 Short Term Financing Capital Improvements       |                         |                                   |                       |                          |                              | 0                           | 76,423              |
| 326 2012-2021 Capital Project Fund                  |                         |                                   |                       |                          |                              | 0                           | 10,530,591          |
| 330 2013 Capital Improvement Bond                   |                         |                                   |                       |                          |                              | 0                           | 616,791             |
| 351 TIF #1 2014 Capital Improvement Bond            |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 352 TIF - Port Authority                            |                         |                                   |                       | (53,750)                 |                              | (53,750)                    | 0                   |
| 505 2009 Parks & Rec Debt Service Fund              |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 506 2007 Infrastructure Debt Service                |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 509 2002 CIP Jr. Lien Bonds                         |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 523 2012 Library Improvement Bonds Debt Service     |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 524 2015 Library Improvement Bonds Debt Service     |                         |                                   |                       | 1,987,060                |                              | 1,987,060                   | 0                   |
| 530 2013 Improvement Bonds Debt Service Fund        |                         |                                   |                       | 6,638,110                |                              | 6,638,110                   | 0                   |
| 540 2017 Capital Improvement Refunding Revenue Bond |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 551 TIF #1 2014 Cap Improvement Bond Debt Service   |                         |                                   |                       | 360,460                  |                              | 360,460                     | 0                   |
| 560 2017 Library Refunding Bond Fund                | 4,500                   |                                   |                       | 1,987,060                |                              | 1,991,560                   | 0                   |
| 600 Fleet   | (31,061)                |                                   | 550,103               |                          |                              | 519,042                     | 0                   |
| 601 Vehicle Storage Facility                        | 7,531                   |                                   | 125,229               | 21,630                   |                              | 154,390                     | 0                   |
| 603 Waste Disposal                                  | 9,049                   |                                   | 6,283,485             | 0                        | 1,195,000                    | 7,487,534                   | 0                   |
| 612 Rivermarket Garage Fund                         |                         |                                   | 91,131                | 120,352                  | 6,755,000                    | 6,966,483                   | 0                   |
| 800 Police Pension                                  |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 801 Fire Pension                                    |                         | 515                               |                       |                          |                              | 515                         | 0                   |
| 803 Non-Uniform Defined Benefit                     | 1,750                   |                                   |                       |                          |                              | 1,750                       | 0                   |
| 804 Non-Uniform Defined Contribution                |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 805 401 (a) Pensions                                |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 806 Health Management Trust Fund                    |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 807 2014 DB Plan                                    |                         |                                   |                       |                          |                              | 0                           | 0                   |
| 940 Accounts Payable Clearing Fund                  | 138,418                 |                                   |                       |                          |                              | 138,418                     | 0                   |
| Totals  | 567,086                 | 4,770,453                         | 8,690,399             | 31,574,324               | 7,950,000                    | 53,552,262                  | 17,421,568          |

**SUMMARY OF BOND INDEBTEDNESS**  
**For the month ended September 30, 2018**

| <u>GENERAL OBLIGATION DEBT</u>   | <u>TRUSTEE</u>                                 | <u>ORIGINAL AMOUNT</u> | <u>MATURITY DATE</u> | <u>INTEREST RATE</u> | <u>PRINCIPAL BALANCE AT 12/31/17</u> | <u>BONDS ISSUED 2018</u> | <u>PRINCIPAL PAID IN 2018</u> | <u>BONDS RETIRED 2018</u> | <u>PRINCIPAL BALANCE AT 09/30/18</u> | <u>INTEREST PAID IN 2018</u> |
|--|--|------------------------|----------------------|----------------------|--------------------------------------|--------------------------|-------------------------------|---------------------------|--------------------------------------|------------------------------|
| 2015 Library Construction and Refunding Bonds                                | Regions Bank (Paying Agent & Registrar)        | \$36,620,000           | 3/1/2038             | 2.05% - 4.00%        | \$34,625,000                         | \$0                      | \$1,185,000                   | \$1,475,000               | \$31,965,000                         | \$1,025,013                  |
| 2017 Library Construction and Refunding Bonds                                | Regions Bank (Paying Agent & Registrar)        | 15,925,000             | 3/1/2027             | 1.50% - 5.00%        | 15,925,000                           | 0                        | 0                             | 250,000                   | 15,675,000                           | 359,024                      |
| 2013 Limited Tax Capital Improvement   | First Security Bank (Paying Agent & Registrar) | 58,105,000             | 4/1/2033             | 1.00% - 5.00%        | 18,810,000                           | 0                        | 1,980,000                     | 9,625,000                 | 7,205,000                            | 422,313                      |
| 2014 Tax Increment Improvement Bonds (Redevelopment District No Regions Bank |  | 2,615,000              | 3/1/2036             | 6.00%                | 2,615,000                            | 0                        | 0                             | 0                         | 2,615,000                            | 156,900                      |
| <b><u>REVENUE BONDS</u></b>  |  |                        |                      |                      |                                      |                          |                               |                           |                                      |                              |
| 2003 Capital Improvement and Refunding-Parking Projects                      | U.S. Bank                                      | 11,855,000             | 7/1/2028             | 1.50% - 5.30%        | 7,265,000                            | 0                        | 510,000                       | 0                         | 6,755,000                            | 380,505                      |
| 2007 Waste Disposal Revenue Bond   | Citizens Bank                                  | 3,400,000              | 5/1/2022             | 5.30% - 5.87%        | 1,455,000                            | 0                        | 260,000                       | 0                         | 1,195,000                            | 41,831                       |
| 2017 Capital Improvement and Refunding Revenue Bonds                         | First Security Bank                            | 17,875,000             | 10/1/2033            | 2.00% - 5.00%        | 17,875,000                           | 0                        | 0                             | 0                         | 17,875,000                           | 247,237                      |
| <b><u>TEMPORARY NOTE</u></b>   |  |                        |                      |                      |                                      |                          |                               |                           |                                      |                              |
| 2013 Temporary Note  | USBank   | 7,700,000              | 7/30/2018            | 1.61%                | 1,589,444                            | 0                        | 1,589,444                     | 0                         | 0                                    | 25,450                       |
| 2014 Temporary Note  | Branch Banking and Trust Company               | 5,916,000              | 6/27/2019            | 1.46%                | 2,418,044                            | 0                        | 1,200,260                     | 0                         | 1,217,784                            | 35,303                       |
| 2015 Temporary Note  | First Security Bank                            | 5,910,000              | 6/24/2020            | 1.81%                | 3,609,230                            | 0                        | 1,181,561                     | 0                         | 2,427,669                            | 65,327                       |
| 2016 1st Temporary Note  | Banc of America Public Capital Corp.           | 4,525,000              | 6/10/2021            | 1.54%                | 3,646,859                            | 0                        | 890,909                       | 0                         | 2,755,950                            | 56,198                       |
| 2016 A&P Temporary Note  | Simmons First National Bank                    | 2,850,000              | 10/25/2021           | 1.89%                | 2,301,143                            | 0                        | 0                             | 0                         | 2,301,143                            | 0                            |
| 2016 2nd Temporary Note  | Relyance Bank                                  | 4,603,000              | 12/22/2021           | 1.85%                | 3,715,833                            | 0                        | 0                             | 0                         | 3,715,833                            | 0                            |
| 2017 Temporary Note  | Signature Public Funding                       | 5,250,000              | 8/8/2022             | 1.81%                | 5,250,000                            | 0                        | 1,012,704                     | 0                         | 4,237,296                            | 95,025                       |
| <b>Grand Total</b>   |  | \$183,149,000          |                      |                      | \$121,100,552                        | \$0                      | \$9,809,878                   | \$11,350,000              | \$99,940,674                         | \$2,910,125                  |